3970 Department of Resources Recycling and Recovery

The Department of Resources Recycling and Recovery (CalRecycle) protects public health, safety, and the environment by regulating solid waste facilities, including landfills, and promoting recycling of a variety of materials, including organics, beverage containers, electronic waste, waste tires, used oil, and other materials. CalRecycle also promotes the following waste management and recycling practices: (1) source reduction, (2) recycling and composting, and (3) reuse. Additional departmental activities include research, permitting, inspection, enforcement, public awareness, education, market development to promote recycling industries, and technical assistance to local agencies. Lastly, CalRecycle administers the Education and the Environment Initiative (EEI), a statewide effort promoting environmental education in California.

3-YR EXPENDITURES AND POSITIONS

			Positions			Expenditures	
		2014-15	2015-16	2016-17	2014-15*	2015-16*	2016-17*
3700	Waste Reduction and Management	353.7	325.3	343.3	\$224,534	\$488,103	\$216,596
3705	Loan Repayments	-	-	-	-2,993	-3,745	-178
3710	Education and Environment Initiative	11.7	10.1	10.1	1,903	2,623	3,310
3715	Beverage Container Recycling and Litter Reduction	226.9	221.4	222.4	1,325,313	1,312,872	1,308,360
9900100	Administration	101.0	101.0	102.0	12,505	14,841	15,046
9900200	Administration - Distributed				-12,504	-14,841	-15,046
TOTALS,	, POSITIONS AND EXPENDITURES (All Programs)	693.3	657.8	677.8	\$1,548,758	\$1,799,853	\$1,528,088
FUNDING	3				2014-15*	2015-16*	2016-17*
0001 Ge	eneral Fund				\$-	\$243,000	-\$116,500
0100 Ca	alifornia Used Oil Recycling Fund				21,745	28,729	27,379
0106 De	epartment of Pesticide Regulation Fund				118	127	123
0133 Ca	alifornia Beverage Container Recycling Fund				1,231,565	1,223,269	1,219,722
0193 Wa	aste Discharge Permit Fund				377	418	409
0226 Ca	alifornia Tire Recycling Management Fund				34,936	46,909	44,173
0269 Gla	ass Processing Fee Account, California Beverage Con	tainer Recy	cling Fund	I	60,293	63,228	63,228
0276 Pe	enalty Account, California Beverage Container Recyclin	ng Fund			610	1,767	802
0277 Bi-	-metal Processing Fee Account, California Beverage C	ontainer R	ecycling Fu	ınd	500	283	283
0278 PE	ET Processing Fee Account, California Beverage Conta	ainer Recyc	ling Fund		32,346	24,231	24,231
0281 Re	ecycling Market Development Revolving Loan Subacco	unt, Integra	ated Waste	!	-6	8,553	6,501
Ma	anagement Account						
0386 So	olid Waste Disposal Site Cleanup Trust Fund				6,351	5,652	5,752
0387 Int	tegrated Waste Management Account, Integrated Wast	te Manager	ment Fund		33,258	40,967	40,577
0558 Fa	arm and Ranch Solid Waste Cleanup and Abatement A	ccount			381	1,206	1,192
0679 Sta	ate Water Quality Control Fund				585	656	646
0995 Re	eimbursements				11,285	570	570
3024 Rig	gid Container Account				63	162	163
	ectronic Waste Recovery and Recycling Account, Integund	rated Was	te Managei	ment	92,633	101,648	101,830
3195 Ca	arpet Stewardship Account, Integrated Waste Manager	nent Fund			291	298	355
3202 Arc	rchitectural Paint Stewardship Account, Integrated Was	te Manage	ment Fund		291	297	355
3228 Gr	reenhouse Gas Reduction Fund				18,722	1,639	100,005
3237 Co	ost of Implementation Account, Air Pollution Control Fu	nd			463	583	576
3257 Us	sed Mattress Recycling Fund				-	613	667
8020 En	nvironmental Education Account				113	577	577
9747 Ca	alRecycle Greenhouse Gas Reduction Revolving Loan	Fund		-	1,838	4,471	4,472
TOTALS,	, EXPENDITURES, ALL FUNDS				\$1,548,758	\$1,799,853	\$1,528,088

LEGAL CITATIONS AND AUTHORITY

^{*} Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

DEPARTMENT AUTHORITY

3700 - Waste Reduction and Management:

Public Resources Code Section 48020 et seq. and Public Resources Code Division 30

3710 - Education and the Environment Initiative:

Public Resources Code, Division 34.4

3715 - Beverage Container Recycling and Litter Reduction:

Public Resources Code, Division 12.1

DETAILED BUDGET ADJUSTMENTS						
	General Fund	2015-16* Other Funds	Positions	General Fund	2016-17* Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
Greenhouse Gas Reduction Fund Augmentation	\$-	\$-	-	\$-	\$99,362	17.0
Education and the Environment Initiative	-	-	-	-	700	-
Independent Hearing Officer	-	-	-	-	176	1.0
 Extended Producer Responsibility Program Supervisor 	-	-	-	-	175	1.0
Beverage Container City/County Payment Program Accountability	-	-	-	-	110	1.0
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$-	\$100,523	20.0
Other Workload Budget Adjustments						
Expenditure by Category Redistribution	\$-	\$10,207	-	\$-	\$10,316	-
• Fire Debris Removal per Government Code 8690.6 (a)	138,000	-	-	-	-	-
Pending supplemental appropriations bill	105,000	-	-	-	-	-
Fire Debris Removal Abatement	-	-	-	-116,500	-	-
Miscellaneous Baseline Adjustments	-	36,084	-	-	8,843	-
Salary Adjustments	-	1,402	-	-	1,425	-
Benefit Adjustments	-	786	-	-	975	-
Retirement Rate Adjustments	-	411	-	-	411	-
Carryover/Reappropriation	-	3,873	-	-	-	-
Pro Rata	_	=	-	-	-1,075	=
Budget Position Transparency	-	-10,207	-83.8	-	-10,316	-83.8
Totals, Other Workload Budget Adjustments	\$243,000	\$42,556	-83.8	-\$116,500	\$10,579	-83.8
Totals, Workload Budget Adjustments	\$243,000	\$42,556	-83.8	-\$116,500	\$111,102	-63.8
Totals, Budget Adjustments	\$243,000	\$42,556	-83.8	-\$116,500	\$111,102	-63.8

PROGRAM DESCRIPTIONS

3700 - Waste Reduction and Management

The objectives of the Waste Reduction and Management Program include:

- Ensuring all nonhazardous solid waste is stored, collected, processed, and disposed in a safe and environmentally sound manner.
- Participating in development and maintenance of local solid waste management plans describing how each city and county will reduce solid waste disposed to achieve at minimum a 50 percent diversion of waste from landfills.
- Developing programs and policies to support the policy goal that not less than 75 percent of solid waste generated be source reduced, recycled, or composted by the year 2020.

^{*} Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

- Cleaning up solid waste disposal sites when the responsible party either cannot be identified or is unable or unwilling to pay for timely remediation, and where cleanup is needed to protect public health and safety, or the environment.
 Reducing the amount of waste generated and promoting composting, recycling, and use of recycled materials in
- Reducing the amount of waste generated and promoting composting, recycling, and use of recycled materials in manufacturing processes.
- Reducing the number of tires placed in landfills, illegally dumped, or stockpiled while promoting technologies turning
 waste tires into useful products.
- Reducing the amount of improperly disposed used oil and promoting used oil recycling.
- Reducing electronic waste by providing safe and convenient collection and recycling of specified electronic equipment.

3710 - Education and the Environment Initiative

In cooperation with the State Department of Education and the State Board of Education, the Office of Education and the Environment develops and implements a unified education strategy for educating pupils, faculty, and administrators on the importance of integrating environmental concepts and programs for elementary and secondary schools. The EEI vision encourages responsible stewardship of the Earth, advances tomorrow's leaders in a changing economy, and positively impacts the lives of students, families, schools, communities, and California.

3715 - Beverage Container Recycling and Litter Reduction

CalRecycle administers the Beverage Container Recycling and Litter Reduction program with a goal of achieving an 80-percent recycling rate for glass, aluminum, and plastic beverage containers sold in California. To achieve this goal, the Division of Recycling ensures the following: (1) the California Redemption Value (CRV) is paid by beverage distributors for each beverage sold in California; (2) consumers are refunded CRV for recycled beverage containers; (3) recycling centers are conveniently located; (4) grants are made to encourage recycling and development of markets for recycled materials; (5) strong oversight and enforcement programs are in place to protect the integrity of the Beverage Container Recycling Fund; and (6) public outreach and private partnerships are promoted.

PROGRAM REQUIREMENTS WASTE REDUCTION AND MANAGEMENT State Operations:	DETAIL	LED EXPENDITURES BY PROGRAM			
State Operations: Stat			2014-15*	2015-16*	2016-17*
State Operations: 0001 General Fund \$ \$243,000 -\$116,500 0100 California Used Oil Recycling Fund 9,914 15,729 14,029 0226 California Tire Recycling Management Fund 17,155 25,755 22,688 0281 Recycling Market Development Revolving Loan 877 1,511 1,607 Subaccount, Integrated Waste Management Account 6,364 5,753 5,752 0387 Integrated Waste Management Account, Integrated 29,569 37,522 36,818 Waste Management Fund 381 1,206 1,192 0558 Farm and Ranch Solid Waste Cleanup and Abatement 381 1,206 1,192 4,000 Account 381 1,206 4,76 3024 Reimbursements 11,285 476 4,76 3024 Rigid Container Account 88,633 93,648 93,830 315 Electronic Waste Recovery and Recycling Account, Integrated Waste Management Fund 291 297 355 3202 Architectural Paint Stewardship Account, Inte					
0001 General Fund \$ \$243,000 \$116,500 0100 California Used Oil Recycling Fund 9,914 15,729 14,029 0226 California Tire Recycling Management Fund 17,155 25,755 22,688 0281 Recycling Market Development Revolving Loan 877 1,511 1,607 Subaccount, Integrated Waste Management Account 877 1,511 1,607 0386 Solid Waste Disposal Site Cleanup Trust Fund 6,364 5,753 5,752 0387 Integrated Waste Management Account, Integrated 29,569 37,522 36,818 Waste Management Fund 381 1,206 1,192 0955 Farm and Ranch Solid Waste Cleanup and Abatement 381 1,206 1,192 4095 Reimbursements 11,285 476 476 3024 Reight Container Account 63 162 163 3055 Electronic Waste Recovery and Recycling Account, Integrated Waste 291 298 355 3195 Carpet Stewardship Account, Integrated Waste 291	3700				
0100 California Used Oil Recycling Fund 9,914 15,729 14,029 0226 California Tire Recycling Management Fund 17,155 25,755 22,688 0281 Recycling Market Development Revolving Loan Subaccount, Integrated Waste Management Account 877 1,511 1,607 0386 Solid Waste Disposal Site Cleanup Trust Fund 6,364 5,753 5,752 0387 Integrated Waste Management Account, Integrated Waste Management Fund 381 1,206 1,192 0558 Farm and Ranch Solid Waste Cleanup and Abatement Account 381 1,206 1,192 0995 Reimbursements 11,285 476 476 3024 Rigid Container Account 63 162 163 3065 Electronic Waste Recovery and Recycling Account, Integrated Waste Management Fund 291 298 355 3195 Carpet Stewardship Account, Integrated Waste Management Fund 291 297 355 3202 Architectural Paint Stewardship Account, Integrated Waste Management Fund 201 639 2,490 3228 Greenhouse Gas Reduction Fund		•			
0226 California Tire Recycling Management Fund 17,155 25,755 22,688 0281 Recycling Market Development Revolving Loan 877 1,511 1,607 0386 Solid Waste Disposal Site Cleanup Trust Fund 6,364 5,753 5,752 0387 Integrated Waste Management Account, Integrated Waste Management Fund 29,569 37,522 36,818 0558 Farm and Ranch Solid Waste Cleanup and Abatement Account 381 1,206 1,192 0995 Reimbursements 11,285 476 476 3024 Rigid Container Account 63 162 163 3065 Electronic Waste Recovery and Recycling Account, Integrated Waste Management Fund 291 298 355 3195 Carpet Stewardship Account, Integrated Waste Management Fund 291 297 355 3202 Architectural Paint Stewardship Account, Integrated Waste Management Fund 291 297 355 3228 Greenhouse Gas Reduction Fund 201 639 2,490 3237 Cost of Implementation Account, Air Pollution Control Fund 67	0001	General Fund	\$-	\$243,000	-\$116,500
0281 Recycling Market Development Revolving Loan Subaccount, Integrated Waste Management Account 877 1,511 1,607 0386 Solid Waste Disposal Site Cleanup Trust Fund 6,364 5,753 5,752 0387 Integrated Waste Management Account, Integrated Waste Management Fund 29,569 37,522 36,818 0558 Farm and Ranch Solid Waste Cleanup and Abatement Account 381 1,206 1,192 0995 Reimbursements 11,285 476 476 3024 Rigid Container Account 63 162 163 3065 Electronic Waste Recovery and Recycling Account, Integrated Waste Management Fund 88,633 93,648 93,830 3195 Carpet Stewardship Account, Integrated Waste Management Fund 291 298 355 3202 Architectural Paint Stewardship Account, Integrated Waste Management Fund 201 639 2,490 3228 Greenhouse Gas Reduction Fund 201 639 2,490 3228 Greenhouse Gas Reduction Control Fund 463 583 576 570 Used Mattress Recycling Fund <td< td=""><td>0100</td><td>California Used Oil Recycling Fund</td><td>9,914</td><td>15,729</td><td>14,029</td></td<>	0100	California Used Oil Recycling Fund	9,914	15,729	14,029
Subaccount, Integrated Waste Management Account 0386 Solid Waste Disposal Site Cleanup Trust Fund 6,364 5,753 5,752 0387 Integrated Waste Management Account, Integrated Waste Management Fund 29,569 37,522 36,818 0558 Farm and Ranch Solid Waste Cleanup and Abatement Account 381 1,206 1,192 0995 Reimbursements 11,285 476 476 3024 Rigid Container Account 63 162 163 3065 Electronic Waste Recovery and Recycling Account, Integrated Waste Management Fund 291 298 355 3195 Carpet Stewardship Account, Integrated Waste Management Fund 291 297 355 3202 Architectural Paint Stewardship Account, Integrated Waste Management Fund 291 297 355 3228 Greenhouse Gas Reduction Fund 201 639 2,490 3227 Cost of Implementation Account, Air Pollution Control Fund 463 583 576 9747 CalRecycle Greenhouse Gas Reduction Revolving Loan Fund 98 471 472 1	0226	California Tire Recycling Management Fund	17,155	25,755	22,688
0386 Solid Waste Disposal Site Cleanup Trust Fund 6,364 5,753 5,752 0387 Integrated Waste Management Account, Integrated Waste Management Fund 29,569 37,522 36,818 0558 Farm and Ranch Solid Waste Cleanup and Abatement Account 381 1,206 1,192 0995 Reimbursements 11,285 476 476 3024 Rigid Container Account 63 162 163 3065 Electronic Waste Recovery and Recycling Account, Integrated Waste Management Fund 291 298 335 3195 Carpet Stewardship Account, Integrated Waste Management Fund 291 297 355 3202 Architectural Paint Stewardship Account, Integrated Waste Management Fund 291 297 355 3228 Greenhouse Gas Reduction Fund 201 639 2,490 3228 Greenhouse Gas Reduction Fund 201 639 2,490 3257 Used Mattress Recycling Fund - 613 667 9747 CalRecycle Greenhouse Gas Reduction Revolving Loan Fund 98 471 472 <td>0281</td> <td></td> <td>877</td> <td>1,511</td> <td>1,607</td>	0281		877	1,511	1,607
0387 Integrated Waste Management Account, Integrated Waste Management Fund 29,569 37,522 36,818 0558 Farm and Ranch Solid Waste Cleanup and Abatement Account 381 1,206 1,192 0995 Reimbursements 11,285 476 476 3024 Rigid Container Account 63 162 163 3065 Electronic Waste Recovery and Recycling Account, Integrated Waste Management Fund 88,633 93,648 93,830 3195 Carpet Stewardship Account, Integrated Waste Management Fund 291 298 355 3202 Architectural Paint Stewardship Account, Integrated Waste Management Fund 291 297 355 3228 Greenhouse Gas Reduction Fund 201 639 2,490 3227 Cost of Implementation Account, Air Pollution Control Fund 463 583 576 Fund - 613 667 9747 CalRecycle Greenhouse Gas Reduction Revolving Loan Fund 98 471 472 Totals, State Operations \$64,970 \$64,970 \$64,970	0000		0.004	5.750	5.750
Waste Management Fund 0558 Farm and Ranch Solid Waste Cleanup and Abatement Account 381 1,206 1,192 0995 Reimbursements 11,285 476 476 3024 Rigid Container Account 63 162 163 3065 Electronic Waste Recovery and Recycling Account, Integrated Waste Management Fund 88,633 93,648 93,830 3195 Carpet Stewardship Account, Integrated Waste Management Fund 291 298 355 3202 Architectural Paint Stewardship Account, Integrated Waste Management Fund 291 297 355 3228 Greenhouse Gas Reduction Fund 201 639 2,490 3227 Cost of Implementation Account, Air Pollution Control Fund 463 583 576 Fund - 613 667 9747 CalRecycle Greenhouse Gas Reduction Revolving Loan Fund 98 471 472 Loan Fund - 463 \$64,970		·	,	,	,
Account 0995 Reimbursements 11,285 476 476 3024 Rigid Container Account 63 162 163 3065 Electronic Waste Recovery and Recycling Account, Integrated Waste Management Fund 88,633 93,648 93,830 3195 Carpet Stewardship Account, Integrated Waste Management Fund 291 298 355 3202 Architectural Paint Stewardship Account, Integrated Waste Management Fund 291 297 355 3228 Greenhouse Gas Reduction Fund 201 639 2,490 3237 Cost of Implementation Account, Air Pollution Control Fund 463 583 576 Fund - 613 667 9747 CalRecycle Greenhouse Gas Reduction Revolving Loan Fund 98 471 472 Loan Fund Totals, State Operations \$165,585 \$427,663 \$64,970	0387		29,569	37,522	36,818
3024 Rigid Container Account 63 162 163 3065 Electronic Waste Recovery and Recycling Account, Integrated Waste Management Fund 88,633 93,648 93,830 3195 Carpet Stewardship Account, Integrated Waste Management Fund 291 298 355 3202 Architectural Paint Stewardship Account, Integrated Waste Management Fund 291 297 355 3228 Greenhouse Gas Reduction Fund 201 639 2,490 3237 Cost of Implementation Account, Air Pollution Control Fund 463 583 576 570 Fund - 613 667 9747 CalRecycle Greenhouse Gas Reduction Revolving Loan Fund 98 471 472 Loan Fund 7 7 643 583 58427,663 \$64,970	0558		381	1,206	1,192
Section Sect	0995	Reimbursements	11,285	476	476
Integrated Waste Management Fund 291 298 355	3024	Rigid Container Account	63	162	163
Management Fund 3202 Architectural Paint Stewardship Account, Integrated Waste Management Fund 291 297 355 3228 Greenhouse Gas Reduction Fund 201 639 2,490 3237 Cost of Implementation Account, Air Pollution Control Fund 463 583 576 747 Used Mattress Recycling Fund - 613 667 9747 CalRecycle Greenhouse Gas Reduction Revolving Loan Fund 98 471 472 Totals, State Operations \$165,585 \$427,663 \$64,970	3065		88,633	93,648	93,830
Waste Management Fund 3228 Greenhouse Gas Reduction Fund 201 639 2,490 3237 Cost of Implementation Account, Air Pollution Control Fund 463 583 576 3257 Used Mattress Recycling Fund - 613 667 9747 CalRecycle Greenhouse Gas Reduction Revolving Loan Fund 98 471 472 Totals, State Operations \$165,585 \$427,663 \$64,970	3195		291	298	355
3237 Cost of Implementation Account, Air Pollution Control Fund 463 583 576 3257 Used Mattress Recycling Fund - 613 667 9747 CalRecycle Greenhouse Gas Reduction Revolving Loan Fund 98 471 472 Totals, State Operations \$165,585 \$427,663 \$64,970	3202	, , , ,	291	297	355
Fund 3257 Used Mattress Recycling Fund - 613 667 9747 CalRecycle Greenhouse Gas Reduction Revolving Loan Fund 98 471 472 Totals, State Operations \$165,585 \$427,663 \$64,970	3228	Greenhouse Gas Reduction Fund	201	639	2,490
9747 CalRecycle Greenhouse Gas Reduction Revolving Loan Fund 98 471 472 Totals, State Operations \$165,585 \$427,663 \$64,970	3237		463	583	576
Loan Fund	3257	Used Mattress Recycling Fund	-	613	667
	9747		98	471	472
Local Assistance:		Totals, State Operations	\$165,585	\$427,663	\$64,970
		Local Assistance:			

^{*} Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

		2014-15*	2015-16*	2016-17*
0100	California Used Oil Recycling Fund	\$11,831	\$13,000	\$13,000
0226	California Tire Recycling Management Fund	17,992	21,375	20,858
0281	Recycling Market Development Revolving Loan Subaccount, Integrated Waste Management Account	1,886	10,161	5,349
0387	Integrated Waste Management Account, Integrated Waste Management Fund	2,979	2,904	2,904
3065	Electronic Waste Recovery and Recycling Account, Integrated Waste Management Fund	4,000	8,000	8,000
3228	Greenhouse Gas Reduction Fund	18,521	1,000	97,515
9747	CalRecycle Greenhouse Gas Reduction Revolving Loan Fund	1,740	4,000	4,000
	Totals, Local Assistance	\$58,949	\$60,440	\$151,626
	PROGRAM REQUIREMENTS			
3705	LOAN REPAYMENTS			
	State Operations:			
0386	Solid Waste Disposal Site Cleanup Trust Fund	-\$13	-\$101	\$-
0387	Integrated Waste Management Account, Integrated Waste Management Fund		-304	
	Totals, State Operations	-\$13	-\$405	\$-
	Local Assistance:			
0226	California Tire Recycling Management Fund	-\$211	-\$221	\$277
0281	Recycling Market Development Revolving Loan Subaccount, Integrated Waste Management Account	-2,769	-3,119	-455
	Totals, Local Assistance	-\$2,980	-\$3,340	-\$178
	PROGRAM REQUIREMENTS			
3710	EDUCATION AND ENVIRONMENT INITIATIVE			
	State Operations:			
0100	California Used Oil Recycling Fund	\$-	\$-	\$350
0106	Department of Pesticide Regulation Fund	118	127	123
0193	Waste Discharge Permit Fund	377	418	409
0226	California Tire Recycling Management Fund	-	=	350
0387	Integrated Waste Management Account, Integrated Waste Management Fund	710	845	855
0679	State Water Quality Control Fund	585	656	646
8020	Environmental Education Account	113	577	577
	Totals, State Operations	\$1,903	\$2,623	\$3,310
	PROGRAM REQUIREMENTS			
3715	BEVERAGE CONTAINER RECYCLING AND LITTER REDUCTION			
	State Operations:			
0133	California Beverage Container Recycling Fund	\$43,246	\$49,653	\$50,763
0276	Penalty Account, California Beverage Container Recycling Fund	610	1,767	802
0995	Reimbursements	-	94	94
	Totals, State Operations	\$43,856	\$51,514	\$51,659
	Local Assistance:			
0133	California Beverage Container Recycling Fund	\$1,188,318	\$1,173,616	\$1,168,959
0269	Glass Processing Fee Account, California Beverage Container Recycling Fund	60,293	63,228	63,228

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3970 Department of Resources Recycling and Recovery - Continued

		2014-15*	2015-16*	2016-17*
0277	Bi-metal Processing Fee Account, California Beverage Container Recycling Fund	500	283	283
0278	PET Processing Fee Account, California Beverage Container Recycling Fund	32,346	24,231	24,231
	Totals, Local Assistance	\$1,281,457	\$1,261,358	\$1,256,701
	PROGRAM REQUIREMENTS			
9900	ADMINISTRATION - TOTAL			
	State Operations:			
0133	California Beverage Container Recycling Fund	\$1	\$-	\$-
	Totals, State Operations	\$1	\$-	\$-
	SUBPROGRAM REQUIREMENTS			
9900100	Administration			
	State Operations:			
0133	California Beverage Container Recycling Fund	<u>\$12,505</u>	\$14,841	\$15,046
	Totals, State Operations	\$12,505	\$14,841	\$15,046
	SUBPROGRAM REQUIREMENTS			
9900200	Administration - Distributed			
	State Operations:			
0133	California Beverage Container Recycling Fund	-\$12,504	-\$14,841	-\$15,046
	Totals, State Operations	-\$12,504	-\$14,841	-\$15,046
	TOTALS, EXPENDITURES			
	State Operations	211,332	481,395	119,939
	Local Assistance	1,337,426	1,318,458	1,408,149
	Totals, Expenditures	\$1,548,758	\$1,799,853	\$1,528,088

EXPENDITURES BY CATEGORY

1 State Operations		Positions		Expenditures		
·	2014-15	2015-16	2016-17	2014-15*	2015-16*	2016-17*
PERSONAL SERVICES						
Baseline Positions	716.6	741.6	741.6	\$54,024	\$55,136	\$55,245
Budget Position Transparency	-	-83.8	-83.8	-	-10,207	-10,316
Total Adjustments	-23.3		20.0	-4,123	1,402	2,714
Net Totals, Salaries and Wages	693.3	657.8	677.8	\$49,901	\$46,331	\$47,643
Staff Benefits				47,980	27,107	27,941
Totals, Personal Services	693.3	657.8	677.8	\$97,881	\$73,438	\$75,584
OPERATING EXPENSES AND EQUIPMENT				\$57,210	\$211,308	-S47,294
SPECIAL ITEMS OF EXPENSES				68,745	196,649	91,649
UNCLASSIFIED EXPENDITURES				-12,504		=
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS				\$211,332	\$481,395	\$119,939
(State Operations)						

2 Local Assistance	Expenditures				
	2014-15*	2015-16*	2016-17*		
Grants and Subventions - Governmental	\$81,529	\$59,276	\$154,041		
Loans, Transfers and Other Disbursements	-1,240	6,217	6,217		
Other Items of Expense - Miscellaneous	-169	-	-		

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2 Local Assistance	Expenditures			
E EGGAI AGGISTATION	2014-15*	2015-16*	2016-17*	
Other Special Items of Expense	1,257,306	1,252,965	1,247,891	
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$1,337,426	\$1,318,458	\$1,408,149	
DETAIL OF APPROPRIATIONS AND ADJUSTMENTS				
1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*	
0001 General Fund				
APPROPRIATIONS				
Government Code section 8690.6(a)	-	=	-\$116,500	
Fire Debris Removal per Government Code 8690.6 (a)	-	138,000		
Pending supplemental appropriations bill		105,000		
TOTALS, EXPENDITURES	\$-	\$243,000	-\$116,500	
0100 California Used Oil Recycling Fund				
APPROPRIATIONS	Φ5 500	A 0.70	05.04	
001 Budget Act appropriation	\$5,506	\$6,070	\$5,81°	
Allocation for employee compensation	125	49		
Allocation for staff benefits	40	28		
Budget Position Transparency	-	-399		
Expenditure by Category Redistribution	-	399		
Section 3.60 pension contribution adjustment	65	14		
Public Resources Code section 48656(a)(1) (Public Outreach (502))	286	3,000	2,000	
Public Resources Code section 48653 (a)(1) (Incentive Pmts (507))	4,589	5,768	5,76	
Public Resources Code section 48656 (a)(2) (Re-refined Pmts (508))	0	600	600	
Public Resources Code section 48653 (a)(4) (Contaminated Used Oil (511))	34	200	200	
Totals Available	\$10,645	\$15,729	\$14,379	
Unexpended balance, estimated savings	731			
TOTALS, EXPENDITURES	\$9,914	\$15,729	\$14,379	
0106 Department of Pesticide Regulation Fund				
APPROPRIATIONS	.		4	
001 Budget Act appropriation	\$114	\$123	\$123	
Allocation for employee compensation	4	2		
Allocation for staff benefits	1	1		
Budget Position Transparency	-	-12		
Expenditure by Category Redistribution	-	12		
Section 3.60 pension contribution adjustment	2			
Totals Available	\$121	\$127	\$123	
Unexpended balance, estimated savings				
TOTALS, EXPENDITURES	\$118	\$127	\$12	
0133 California Beverage Container Recycling Fund				
APPROPRIATIONS	# 40.545	0.40.747	# 50.70	
001 Budget Act appropriation	\$46,515		\$50,76	
Allocation for employee compensation	456	493		
Allocation for staff benefits	176	272		
Budget Position Transparency	-	-3,971		
Expenditure by Category Redistribution	-	3,971		
Past year reimbursement adjustments	94	- 		
Section 3.60 pension contribution adjustment	557	141		

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1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
Public Resources Code sections 14581(a) (transfer to Glass Processing Fee Account)	(26,335)	(0)	(26,335)
Miscellaneous Baseline Adjustments	(-26,335)	(-)	(-)
Past year adjustments	508	<u>=</u>	<u>=</u>
Totals Available	\$48,306	\$49,653	\$50,763
Unexpended balance, estimated savings	-5,059	<u>-</u>	
TOTALS, EXPENDITURES	\$43,247	\$49,653	\$50,763
0193 Waste Discharge Permit Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$383	\$407	\$409
Allocation for employee compensation	13	6	-
Allocation for staff benefits	4	3	-
Budget Position Transparency	-	-40	=
Expenditure by Category Redistribution	-	40	-
Section 3.60 pension contribution adjustment	5	2	
Totals Available	\$405	\$418	\$409
Unexpended balance, estimated savings	28		
TOTALS, EXPENDITURES	\$377	\$418	\$409
0226 California Tire Recycling Management Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$21,530	\$22,546	\$23,038
Allocation for employee compensation	389	179	-
Allocation for staff benefits	123	103	-
Budget Position Transparency	-	-1,262	-
Expenditure by Category Redistribution	-	1,262	-
Past year adjustments	-4,540	=	-
Section 3.60 pension contribution adjustment	173	54	-
Prior Year Balances Available:			
Item 3970-001-0226, Budget Act of 2014		2,873	
Totals Available	\$17,675	\$25,755	\$23,038
Unexpended balance, estimated savings	520	-	-
TOTALS, EXPENDITURES	\$17,155	\$25,755	\$23,038
0276 Penalty Account, California Beverage Container Recycling Fund			
APPROPRIATIONS 001 Budget Act appropriation	\$990	\$1,752	\$802
Allocation for employee compensation	φ990	ψ1,732 11	ΨΟΟΖ
Allocation for staff benefits	4	3	-
Section 3.60 pension contribution adjustment	13	1	_
Totals Available	\$1,015	\$1,767	\$802
Unexpended balance, estimated savings	-405	\$1,707	φ 0 02
•	\$610	\$1,767	\$802
TOTALS, EXPENDITURES	\$010	φ1,707	\$002
0281 Recycling Market Development Revolving Loan Subaccount, Integrated Waste Management Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$917	\$1,005	\$1,121
Allocation for employee compensation	12	10	-
Allocation for staff benefits	5	7	-
/ modulor for dum portonio			
Budget Position Transparency	-	-78	-

^{*} Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

Pact year adjustments 1 3 4	1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
Public Resources Code section 42023.1 (Loan Admin (502)) 1.96 4.86 4.86 Totals Available \$1,007 \$1,517 \$1,510 \$1,500 Incepanded balance, estimated savings \$2,707 \$1,510 \$1,500 OTALS, EXPENDITURES \$3875 \$1,510 \$1,500 BOSE Solid Waste Disposal Site Cleanup Trust Fund BOSE Solid Waste Disposal Site Cleanup Trust Fund Allocation for staff benefits \$2,52 \$7,33 \$5,63 Budgel Act appropriation \$2,62 4.6 1.0 Budge Position Transparency \$1,61 5.00 2.6 Expenditure by Category Redistribution \$5,517 5.00 2.6 Expenditure by Category Redistribution adjustment \$1,51 5.00 2.0 Public Resources Code section 48021(b) (1) \$1,51 5.00 2.0 2.0 Cotton 1, St. Specifical Mass Management Account, Integrated Waste Management Fund \$1,50 3.0 3.7 NET TOTALS, EXPENDITURES \$3,40 \$3,40 \$3,70 \$3,70 Allocation for employee compensat	Past year adjustments	2	-	-
Totals Available \$1,000	Section 3.60 pension contribution adjustment	15	3	-
Unexpended balance, estimated savings 2,10 5,10 \$1,50	Public Resources Code section 42023.1 (Loan Admin (502))	136	486	486
TOTAL S, EXPENDITURES \$1,510 \$1,600 APPROPRIATIONS 001 Budget Act appropriation \$825 \$733 \$855 Allocation for employee compensation 6 10 6 Allocation for staff benefits 6 1 6 Budget Position Transparency 6 4 6 Expenditure by Category Redistribution 5 1 5 Section 3.50 pension contribution adjustment 1 4 6 Public Resources Code section 48020(b) (Cleanup (516)) 5	Totals Available	\$1,087	\$1,511	\$1,607
0386 Solid Waste Disposal Site Cleanup Trust Fund APPROPRIATIONS \$825 \$733 \$865 OID Budget Act appropriation \$6 10 \$6 Allocation for employee compensation \$6 10 \$6 Allocation for staff benefits \$2 \$6 \$6 Budget Position Transparency \$6 \$45 \$6 Expenditure by Category Redistribution \$14 \$4 \$6 Section 3.60 pension contribution adjustment \$14 \$4 \$6 Public Resources Code section 4802(b) (Cleanup (516)) \$5,517 \$5,000 \$5,005 TOTALS, EXPENDITURES \$36,34 \$3,752 \$5,852 NET TOTALS, EXPENDITURES \$34,025 \$37,403 \$37,977 Allocation for temployee compensation \$24,025 \$37,403 \$37,977 Allocation for staff benefits \$34 \$29 \$3 Budget Position Transparency \$4 \$9 \$3 Expenditure by Category Redistribution \$3,51 \$5 \$2 Allocation for staff benefits \$4 <td>Unexpended balance, estimated savings</td> <td>-210</td> <td><u> </u></td> <td><u> </u></td>	Unexpended balance, estimated savings	-210	<u> </u>	<u> </u>
APPROPRIATIONS \$825 \$733 \$825 \$100	TOTALS, EXPENDITURES	\$877	\$1,511	\$1,607
01 Budget Act appropriation \$825 \$733 \$885 Allocation for employee compensation 6 10 0 Allocation for staff benefits 2 6 10 0 Budget Position Transparency 3 45 5 Expenditure by Category Redistribution 14 45 5 Section 3.60 pension contribution adjustment 14 5,000 5,000 TOTALS, EXPENDITURES \$6,364 \$5,753 \$5,853 Loan repayment per Public Resources Code Section 48021(b)(1) \$6,364 \$5,752 \$5,752 BYST Integrated Waste Management Account, Integrated Waste Management Fund APROPRIATIONS \$34,025 \$37,403 \$37,977 Allocation for employee compensation \$34,025 \$37,403 \$37,977 Allocation for employee compensation \$34,025 \$37,901 \$3,997 Allocation for employee compensation \$34,025 \$37,907 \$3,591 \$3,607 Allocation for employee compensation \$34,025 \$3,591 \$3,607 \$3,607 \$3,607 \$3,607 \$3,607 \$3,607	0386 Solid Waste Disposal Site Cleanup Trust Fund			
Allocation for employee compensation 6 10 10 10 10 10 10 10	APPROPRIATIONS			
Allocation for staff benefits 2	001 Budget Act appropriation	\$825	\$733	\$853
Part Position Transparency 14 14 15 15 15 15 15 15	Allocation for employee compensation	6	10	-
Expenditure by Category Redistribution 45 45 Section 3.60 pension contribution adjustment 14 4 -0 Public Resources Code section 48020(b) (Cleanup (516)) 5,517 5,000	Allocation for staff benefits	2	6	=
Section 3.60 pension contribution adjustment 14 4 Public Resources Code section 48020(b) (Cleanup (516)) 5.517 5.000 5.000 TOTALS, EXPENDITURES 6,364 4.015 1-010 NET TOTALS, EXPENDITURES 6,351 5.562 7.575 0387 Integrated Waste Management Account, Integrated Waste Management Fublic Resources Code Section 48021(b)(1) 4.13 1.10 1.00 APPROPRIATIONS 34,025 \$37,403 \$37,977 Allocation for employee compensation 1,208 52.2 2. Allocation for employee compensation 3,4025 3,591 2. Budget Position Transparency 3,591 3.591 2. Expenditure by Category Redistribution 478 47. 3.591 2. Past year adjustments 478 47. 4.5 4. <	Budget Position Transparency	-	-45	-
Public Resources Code section 48020(b) (Cleanup (516)) 5,517 5,000 5,000 10 10 10 10 10 10 10	Expenditure by Category Redistribution	-	45	-
TOTALS, EXPENDITURES \$6,364 \$5,763 \$5,805 Loan repayment per Public Resources Code Section 48021(b)(1) −13 −101 −101 NET TOTALS, EXPENDITURES \$5,765 \$5,765 \$5,765 3087 Integrated Waste Management Account, Integrated Waste Management Fund \$34,025 \$37,403 \$37,977 APPROPRIATIONS \$34,025 \$37,403 \$37,977 Allocation for employee compensation 1,208 \$229 −2 Allocation for staff benefits 374 290 −2 Budget Position Transparency 1 3,591 −2 Expenditure by Category Redistribution 2 3,591 −2 Past year adjustments 490 153 −2 Section 3.60 pension contribution adjustment 490 153 −2 Past year adjustments 490 153 −2 O12 Budget Act appropriation (transfer to the Solid Waste Disposal Site Cleanup Trust Fund (5,000) (5,000) (5,000) O12 Budget Act appropriation (transfer to the Solid Waste Puscellary States Acceptage Acceptage Acceptage Acceptage Acceptage Acceptage Acceptage Acceptage Acceptage Accep	Section 3.60 pension contribution adjustment	14	4	-
Coan repayment per Public Resources Code Section 48021(b)(1) 7.10	Public Resources Code section 48020(b) (Cleanup (516))	5,517	5,000	5,000
NET TOTALS, EXPENDITURES 33,6552 \$5,752 3387 Integrated Waste Management Account, Integrated Waste Management Fund APPROPRIATIONS 334,025 \$37,403 \$37,977 Allocation for employee compensation 1,208 521 2	TOTALS, EXPENDITURES	\$6,364	\$5,753	\$5,853
March March March Management Management March Ma	Loan repayment per Public Resources Code Section 48021(b)(1)	-13	-101	-101
APPROPRIATIONS \$34,025 \$37,403 \$37,977 Allocation for employee compensation 1,208 52 - Allocation for staff benefits 374 290 - Budget Position Transparency - -3,591 - Expenditure by Category Redistribution - 3,591 - Past year adjustments 478 - - Section 3.60 pension contribution adjustment (5,000) (5,000) (5,000) 004 Budget Act appropriation (transfer to the Solid Waste Disposal Site Cleanup Trust Fund) (5,000) (5,000) (5,000) 012 Budget Act appropriation (loan to the Used Mattress Recycling Fund) (1,1600) (0) (-) 012 Budget Act appropriation (loan to the Used Mattress Recycling Fund) (1,600) (5,000) (5,000) 012 Budget Act appropriation (loan to the Used Mattress Recycling Fund) (1,600) (0) (-) Unexpended balance, estimated savings -5,992 33,367 337,977 Loan repayment per Item 3910-001-0387, Budget Act of 1999, Provision 3 -30,29 38,063 337,677 DETOTALS, EXPENDITURES	NET TOTALS, EXPENDITURES	\$6,351	\$5,652	\$5,752
001 Budget Act appropriation \$34,025 \$37,403 \$37,97 Allocation for employee compensation 1,208 521 - Allocation for staff benefits 374 290 - Budget Position Transparency -3,591 - Expenditure by Category Redistribution -3,591 - Past year adjustments 478 - - Section 3.60 pension contribution adjustment 490 153 - 048 Budget Act appropriation (transfer to the Solid Waste Disposal Site Cleanup Trust Fund) (5,000) (5,000) (5,000) 012 Budget Act appropriation (loan to the Used Mattress Recycling Fund) (1,600) 0) (-) Totals Available \$36,575 \$38,367 \$37,977 Unexpended balance, estimated savings -5,992 TOTALS, EXPENDITURES \$30,279 \$38,063 \$37,673 Loan repayment per Item 3910-001-0387, Budget Act of 1999, Provision 3 -304 -304 -304 NET TOTALS, EXPENDITURES \$31,179 \$1,201 \$1,192 Allocation for employee compensation	0387 Integrated Waste Management Account, Integrated Waste Management Fund			
Allocation for employee compensation 1,208 521 - Allocation for staff benefits 374 290 - Budget Position Transparency - -3,591 - Expenditure by Category Redistribution - 3,591 - Past year adjustments 478 - - Section 3.60 pension contribution adjustment 490 153 - 04 Budget Act appropriation (transfer to the Solid Waste Disposal Site Cleanup Trust Fund) (5,000) (5,000) (5,000) 012 Budget Act appropriation (loan to the Used Mattress Recycling Fund) (1,600) (0) (-) Totals Available \$36,575 \$38,367 \$37,977 Unexpended balance, estimated savings -5,992 TOTALS, EXPENDITURES \$30,883 \$38,667 \$37,977 Loan repayment per Item 3910-001-0387, Budget Act of 1999, Provision 3 \$30,279 \$30,60 \$37,673 NET TOTALS, EXPENDITURES \$30,279 \$30,60 \$37,673 O158 Farm and Ranch Solid Waste Cleanup and Abatement Account \$1,179 \$1,201 \$1,192 <td>APPROPRIATIONS</td> <td></td> <td></td> <td></td>	APPROPRIATIONS			
Allocation for staff benefits 374 290 - 3,591 - 2,591 - 3,591 </td <td>001 Budget Act appropriation</td> <td>\$34,025</td> <td>\$37,403</td> <td>\$37,977</td>	001 Budget Act appropriation	\$34,025	\$37,403	\$37,977
Budget Position Transparency - 3,591 - 2,591 - 3,597 - 3,591 - 3,591 - 3,591 - 3,591 - 3,591 - 3,591 - 3,591 - 3,591 - 3,591 - 3,591 - 3,591 - 3,591 -	Allocation for employee compensation	1,208	521	=
Expenditure by Category Redistribution - 3,591 - Past year adjustments 478 - - Section 3.60 pension contribution adjustment 490 153 - 004 Budget Act appropriation (transfer to the Solid Waste Disposal Site Cleanup Trust Fund) (5,000) (5,000) (5,000) 012 Budget Act appropriation (loan to the Used Mattress Recycling Fund) (1,600) (0) (-) Totals Available \$36,575 \$38,367 \$37,977 Unexpended balance, estimated savings -5,992 - - TOTALS, EXPENDITURES \$30,583 \$33,673 \$37,977 Loan repayment per Item 3910-001-0387, Budget Act of 1999, Provision 3 -304 -304 -304 NET TOTALS, EXPENDITURES \$30,279 \$38,063 \$37,673 APPROPRIATIONS \$1,179 \$1,201 \$1,192 Allocation for employee compensation \$1,179 \$1,201 \$1,192 Allocation for staff benefits 2 2 2 Section 3.60 pension contribution adjustment 2 1 5,192 TOTALS, EXPE	Allocation for staff benefits	374	290	-
Past year adjustments 478 - - Section 3.60 pension contribution adjustment 490 153 - 004 Budget Act appropriation (transfer to the Solid Waste Disposal Site Cleanup Trust Fund) (5,000) (5,000) (5,000) 012 Budget Act appropriation (loan to the Used Mattress Recycling Fund) (1,600) (0) (-) Totals Available \$36,575 \$38,367 \$37,977 Unexpended balance, estimated savings -5,992 - - TOTALS, EXPENDITURES \$30,583 \$38,367 \$37,977 Loan repayment per ltem 3910-001-0387, Budget Act of 1999, Provision 3 -304 -304 -304 NET TOTALS, EXPENDITURES \$30,279 \$38,063 \$37,673 NET TOTALS, EXPENDITURES \$30,279 \$38,063 \$37,673 APPROPRIATIONS \$1,179 \$1,201 \$1,192 Allocation for employee compensation \$1,179 \$1,201 \$1,192 Allocation for employee compensation \$1,189 \$1,206 \$1,192 Totals Available \$1,189 \$1,206 \$1,192 TOTALS,	Budget Position Transparency	-	-3,591	-
Section 3.60 pension contribution adjustment 490 153 - 004 Budget Act appropriation (transfer to the Solid Waste Disposal Site Cleanup Trust Fund) (5,000) (5,000) (5,000) 012 Budget Act appropriation (loan to the Used Mattress Recycling Fund) (1,600) (0) (-) Totals Available \$36,575 \$38,367 \$37,977 Unexpended balance, estimated savings -5,992 - - TOTALS, EXPENDITURES \$30,583 \$38,367 \$37,977 Loan repayment per Item 3910-001-0387, Budget Act of 1999, Provision 3 -304 -304 -304 NET TOTALS, EXPENDITURES \$30,279 \$38,063 \$37,673 O558 Farm and Ranch Solid Waste Cleanup and Abatement Account APPROPRIATIONS 001 Budget Act appropriation \$1,179 \$1,201 \$1,192 Allocation for staff benefits 2 2 - Section 3.60 pension contribution adjustment 2 1 - Totals Available \$1,192 \$1,192 Unexpended balance, estimated savings -808 - -	Expenditure by Category Redistribution	-	3,591	-
004 Budget Act appropriation (transfer to the Solid Waste Disposal Site Cleanup Trust Fund) (5,000) (5,000) (5,000) 012 Budget Act appropriation (loan to the Used Mattress Recycling Fund) (1,600) (0) (-) Totals Available \$36,575 \$38,367 \$37,977 Unexpended balance, estimated savings -5,992 - - TOTALS, EXPENDITURES \$30,583 \$38,367 \$37,977 Loan repayment per Item 3910-001-0387, Budget Act of 1999, Provision 3 -304 -304 -304 NET TOTALS, EXPENDITURES \$30,279 \$38,063 \$37,673 O558 Farm and Ranch Solid Waste Cleanup and Abatement Account APPROPRIATIONS 001 Budget Act appropriation \$1,179 \$1,201 \$1,192 Allocation for employee compensation 6 2 - Allocation for staff benefits 2 2 1 Section 3.60 pension contribution adjustment 2 1 - Totals Available \$1,189 \$1,206 \$1,192 Unexpended balance, estimated savings -808 - - TOTALS, EXPENDITURES \$381	Past year adjustments	478	-	-
Totals Available (1,600) (0) (-) Unexpended balance, estimated savings -5,992 - - TOTALS, EXPENDITURES \$30,583 \$38,367 \$37,977 Loan repayment per Item 3910-001-0387, Budget Act of 1999, Provision 3 -304 -304 -304 NET TOTALS, EXPENDITURES \$30,279 \$38,063 \$37,673 NET TOTALS, EXPENDITURES \$30,279 \$38,063 \$37,673 O558 Farm and Ranch Solid Waste Cleanup and Abatement Account APPROPRIATIONS \$1,179 \$1,201 \$1,192 Allocation for employee compensation \$1,179 \$1,201 \$1,192 Allocation for staff benefits 2 2 - Section 3.60 pension contribution adjustment 2 1 - Totals Available \$1,189 \$1,206 \$1,192 Unexpended balance, estimated savings -808 - - TOTALS, EXPENDITURES \$381 \$1,206 \$1,192 APPROPRIATIONS \$381 \$1,206 \$1,192 O679 State Water Quality Control Fund \$658 <t< td=""><td>Section 3.60 pension contribution adjustment</td><td>490</td><td>153</td><td>=</td></t<>	Section 3.60 pension contribution adjustment	490	153	=
Totals Available \$36,575 \$38,367 \$37,977 Unexpended balance, estimated savings -5,992 - - TOTALS, EXPENDITURES \$30,583 \$38,367 \$37,977 Loan repayment per Item 3910-001-0387, Budget Act of 1999, Provision 3 -304 -304 -304 NET TOTALS, EXPENDITURES \$30,279 \$38,063 \$37,673 NET TOTALS, EXPENDITURES \$30,279 \$38,063 \$37,673 APPROPRIATIONS 001 Budget Act appropriation \$1,179 \$1,201 \$1,192 Allocation for employee compensation 6 2 - Allocation for staff benefits 2 1 - Section 3.60 pension contribution adjustment 2 1 - Totals Available \$1,189 \$1,206 \$1,192 Unexpended balance, estimated savings -808 - - TOTALS, EXPENDITURES \$381 \$1,206 \$1,192 APPROPRIATIONS 001 Budget Act appropriation \$60 \$638 \$646 <td>004 Budget Act appropriation (transfer to the Solid Waste Disposal Site Cleanup Trust Fund)</td> <td>(5,000)</td> <td>(5,000)</td> <td>(5,000)</td>	004 Budget Act appropriation (transfer to the Solid Waste Disposal Site Cleanup Trust Fund)	(5,000)	(5,000)	(5,000)
Unexpended balance, estimated savings -5,992 - - TOTALS, EXPENDITURES \$30,583 \$38,367 \$37,977 Loan repayment per Item 3910-001-0387, Budget Act of 1999, Provision 3 -304 -304 -304 NET TOTALS, EXPENDITURES \$30,279 \$38,063 \$37,673 APROPRIATIONS 001 Budget Act appropriation \$1,179 \$1,201 \$1,192 Allocation for employee compensation 6 2 - Allocation for staff benefits 2 2 - Section 3.60 pension contribution adjustment 2 1 - Totals Available \$1,189 \$1,206 \$1,192 Unexpended balance, estimated savings -808 - - - TOTALS, EXPENDITURES \$331 \$1,206 \$1,192 APPROPRIATIONS \$381 \$1,206 \$1,192 APPROPRIATIONS \$658 \$648 \$648 Off 9 State Water Quality Control Fund \$658 \$648 \$649 Allocation for employee compensation 2 <th< td=""><td>012 Budget Act appropriation (loan to the Used Mattress Recycling Fund)</td><td>(1,600)</td><td>(0)</td><td>(-)</td></th<>	012 Budget Act appropriation (loan to the Used Mattress Recycling Fund)	(1,600)	(0)	(-)
Unexpended balance, estimated savings -5,992 - - TOTALS, EXPENDITURES \$30,583 \$38,367 \$37,977 Loan repayment per Item 3910-001-0387, Budget Act of 1999, Provision 3 -304 -304 -304 NET TOTALS, EXPENDITURES \$30,279 \$38,063 \$37,673 NET TOTALS, EXPENDITURES \$30,279 \$38,063 \$37,673 O558 Farm and Ranch Solid Waste Cleanup and Abatement Account APPROPRIATIONS 001 Budget Act appropriation \$1,179 \$1,201 \$1,192 Allocation for employee compensation 6 2 - Allocation for staff benefits 2 2 2 - Section 3.60 pension contribution adjustment 2 1 - - Totals Available \$1,189 \$1,206 \$1,192 Unexpended balance, estimated savings -808 - - - TOTALS, EXPENDITURES \$381 \$1,206 \$1,192 APPROPRIATIONS 001 Budget Act appropriation \$601 <th< td=""><td>Totals Available</td><td>\$36,575</td><td>\$38,367</td><td>\$37,977</td></th<>	Totals Available	\$36,575	\$38,367	\$37,977
TOTALS, EXPENDITURES \$30,583 \$38,367 \$37,977 Loan repayment per Item 3910-001-0387, Budget Act of 1999, Provision 3 -304 -304 -304 NET TOTALS, EXPENDITURES \$30,279 \$38,063 \$37,673 0558 Farm and Ranch Solid Waste Cleanup and Abatement Account APPROPRIATIONS 001 Budget Act appropriation \$1,179 \$1,201 \$1,192 Allocation for employee compensation 6 2 - Allocation for staff benefits 2 2 - Section 3.60 pension contribution adjustment 2 1 - Totals Available \$1,189 \$1,206 \$1,192 Unexpended balance, estimated savings -808 - - TOTALS, EXPENDITURES \$381 \$1,206 \$1,192 APPROPRIATIONS 3607 \$638 \$646 O01 Budget Act appropriation \$601 \$638 \$646 Allocation for employee compensation 2 9 -	Unexpended balance, estimated savings		-	-
NET TOTALS, EXPENDITURES \$30,279 \$38,063 \$37,673 0558 Farm and Ranch Solid Waste Cleanup and Abatement Account APPROPRIATIONS 001 Budget Act appropriation \$1,179 \$1,201 \$1,192 Allocation for employee compensation 6 2 - Allocation for staff benefits 2 2 2 - Section 3.60 pension contribution adjustment 2 1 -		\$30,583	\$38,367	\$37,977
NET TOTALS, EXPENDITURES \$30,279 \$38,063 \$37,673 0558 Farm and Ranch Solid Waste Cleanup and Abatement Account APPROPRIATIONS 001 Budget Act appropriation \$1,179 \$1,201 \$1,192 Allocation for employee compensation 6 2 - Allocation for staff benefits 2 2 2 - Section 3.60 pension contribution adjustment 2 1 -	Loan repayment per Item 3910-001-0387, Budget Act of 1999, Provision 3	-304	-304	-304
0558 Farm and Ranch Solid Waste Cleanup and Abatement Account APPROPRIATIONS \$1,179 \$1,201 \$1,192 001 Budget Act appropriation \$1,179 \$1,201 \$1,192 Allocation for employee compensation 6 2 - Allocation for staff benefits 2 2 2 Section 3.60 pension contribution adjustment 2 1 - Totals Available \$1,189 \$1,206 \$1,192 Unexpended balance, estimated savings -808 - - TOTALS, EXPENDITURES \$381 \$1,206 \$1,192 APPROPRIATIONS 001 Budget Act appropriation \$601 \$638 \$646 Allocation for employee compensation 21 9 -				
APPROPRIATIONS 001 Budget Act appropriation \$1,179 \$1,201 \$1,192 Allocation for employee compensation 6 2 - Allocation for staff benefits 2 2 2 - Section 3.60 pension contribution adjustment 2 1 - Totals Available \$1,189 \$1,206 \$1,192 Unexpended balance, estimated savings -808 - - - TOTALS, EXPENDITURES \$381 \$1,206 \$1,192 APPROPRIATIONS 001 Budget Act appropriation \$601 \$638 \$646 Allocation for employee compensation 21 9 -			. ,	. ,
Allocation for employee compensation 6 2 - Allocation for staff benefits 2 2 - Section 3.60 pension contribution adjustment 2 1 - Totals Available \$1,189 \$1,206 \$1,192 Unexpended balance, estimated savings -808 - - TOTALS, EXPENDITURES \$381 \$1,206 \$1,192 APPROPRIATIONS 001 Budget Act appropriation \$601 \$638 \$646 Allocation for employee compensation 21 9 -	•			
Allocation for staff benefits 2 2 - Section 3.60 pension contribution adjustment 2 1 - Totals Available \$1,189 \$1,206 \$1,192 Unexpended balance, estimated savings -808 - - TOTALS, EXPENDITURES \$381 \$1,206 \$1,192 APPROPRIATIONS 001 Budget Act appropriation \$601 \$638 \$646 Allocation for employee compensation 21 9 -	001 Budget Act appropriation	\$1,179	\$1,201	\$1,192
Section 3.60 pension contribution adjustment 2 1 - Totals Available \$1,189 \$1,206 \$1,192 Unexpended balance, estimated savings -808 - - TOTALS, EXPENDITURES \$381 \$1,206 \$1,192 APPROPRIATIONS 001 Budget Act appropriation \$601 \$638 \$646 Allocation for employee compensation 21 9 -	Allocation for employee compensation	6	2	-
Totals Available \$1,189 \$1,206 \$1,192 Unexpended balance, estimated savings -808 - - TOTALS, EXPENDITURES \$381 \$1,206 \$1,192 O679 State Water Quality Control Fund APPROPRIATIONS 001 Budget Act appropriation \$601 \$638 \$646 Allocation for employee compensation 21 9 -	Allocation for staff benefits	2	2	=
Unexpended balance, estimated savings -808 - - TOTALS, EXPENDITURES \$381 \$1,206 \$1,192 O679 State Water Quality Control Fund APPROPRIATIONS 001 Budget Act appropriation \$601 \$638 \$646 Allocation for employee compensation 21 9 -	Section 3.60 pension contribution adjustment	2	1	<u> </u>
TOTALS, EXPENDITURES \$381 \$1,206 \$1,192 0679 State Water Quality Control Fund APPROPRIATIONS 001 Budget Act appropriation \$601 \$638 \$646 Allocation for employee compensation 21 9 -	Totals Available	\$1,189	\$1,206	\$1,192
0679 State Water Quality Control Fund APPROPRIATIONS \$601 \$638 \$646 Allocation for employee compensation 21 9 -	Unexpended balance, estimated savings	-808	_	
APPROPRIATIONS 001 Budget Act appropriation \$601 \$638 \$646 Allocation for employee compensation 21 9 -	TOTALS, EXPENDITURES	\$381	\$1,206	\$1,192
APPROPRIATIONS 001 Budget Act appropriation \$601 \$638 \$646 Allocation for employee compensation 21 9 -				
Allocation for employee compensation 21 9 -	·			
	001 Budget Act appropriation	\$601	\$638	\$646
Allocation for staff benefits 6 -	Allocation for employee compensation	21	9	-
	Allocation for staff benefits	6	6	-

^{*} Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
Budget Position Transparency	-	-63	-
Expenditure by Category Redistribution	-	63	-
Section 3.60 pension contribution adjustment	8	3	
Totals Available	\$636	\$656	\$646
Unexpended balance, estimated savings	-51		
TOTALS, EXPENDITURES	\$585	\$656	\$646
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$11,285	\$570	\$570
TOTALS, EXPENDITURES	\$11,285	\$570	\$570
3024 Rigid Container Account			
APPROPRIATIONS			
001 Budget Act appropriation	<u>\$163</u>	<u>\$162</u>	<u>\$163</u>
Totals Available	\$163	\$162	\$163
Unexpended balance, estimated savings	100		
TOTALS, EXPENDITURES	\$63	\$162	\$163
3065 Electronic Waste Recovery and Recycling Account, Integrated Waste Management			
Fund			
APPROPRIATIONS Out Budget Act engrensiation	\$6,647	¢0 500	¢0 020
001 Budget Act appropriation		\$8,508	\$8,830
Allocation for employee compensation	145	73	-
Allocation for staff benefits	47	44	-
Budget Position Transparency	-	-586	-
Expenditure by Category Redistribution	-	586	-
Section 3.60 pension contribution adjustment	73	23	-
Public Resources Code section 42476 (E-Waste Pmts (501))	82,344	85,000	85,000
Totals Available	\$89,256	\$93,648	\$93,830
Unexpended balance, estimated savings	<u>-623</u>		
TOTALS, EXPENDITURES	\$88,633	\$93,648	\$93,830
3195 Carpet Stewardship Account, Integrated Waste Management Fund			
APPROPRIATIONS	0075	0000	#055
001 Budget Act appropriation	\$275	\$290	\$355
Allocation for employee compensation	9	5	-
Allocation for staff benefits	3	2	-
Section 3.60 pension contribution adjustment	5	1	-
Totals Available	\$292	\$298	\$355
Unexpended balance, estimated savings	1		
TOTALS, EXPENDITURES	\$291	\$298	\$355
3202 Architectural Paint Stewardship Account, Integrated Waste Management Fund			
APPROPRIATIONS Out Buildraft And appropriation		# 000	¢οσσ
001 Budget Act appropriation	\$277	\$290	\$355
Allocation for employee compensation	8	4	-
Allocation for staff benefits	3	2	-
Section 3.60 pension contribution adjustment	3	1	<u>-</u>
TOTALS, EXPENDITURES	\$291	\$297	\$355
3228 Greenhouse Gas Reduction Fund			
APPROPRIATIONS 001 Budget Act appropriation	\$480	¢eof.	¢2.400
001 Budget Act appropriation	φ400	\$625	\$2,490

^{*} Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

Allocation for simpleyee compensation	1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
Budget Position Transparency - 47 -	Allocation for employee compensation	5	7	-
Expenditure by Category Redistribution 4 7 Section 3.60 pension contribution adjustment 8 2 9 Totals Available 4944 8539 \$2,490 Unexpended balance, estimated savings -293 5.2 1 TOTALS, EXPENDITURES 820 \$529 \$2,400 APPROPRIATIONS Section 1 \$549 \$564 \$576 Allocation for employee compensation \$549 \$564 \$561 Allocation for staff benefits \$1 6 \$56 Budget Position Transparency \$1 6 \$56 Expenditure by Category Redistribution \$566 \$583 \$576 Section 3.60 pension contribution adjustment \$1 4 6 Totals Available \$566 \$583 \$576 Unexpended balance, estimated savings -03 \$572 \$576 Totals Available \$369 \$598 \$579 \$576 Unexpended balance, estimated savings -10 \$596 \$583 \$576 Totals Available<	Allocation for staff benefits	1	5	-
Section 3.60 pension contribution adjustment 849 363 32.490 Totals Available 2.923 2.930 2.940 Inexpended tablance, estimated savings 2.021 8.639 \$2.490 TOTALS, EXPENDITURES 3237 Cost of Implementation Account, Air Pollution Control Fund Air Section 1.00 3.549 \$5.64 \$5.76 Allocation for employee compensation 5.9 \$5.66 \$5.76 Allocation for staff benefits 1 6 6 Budget Position Transparency 2 67 1 Expenditure by Catesory Redistribution 5.66 \$5.83 \$5.76 Expenditure by Catesory Redistribution adjustment 11 4 -6 Expenditure by Catesory Redistribution adjustment 5.66 \$5.83 \$5.76 Totals Available \$5.66 \$5.83 \$5.76 Unexpended balance, estimated savings 9.03 \$5.66 Allocation for employee compensation \$5.96 \$5.99 \$5.66 Allocation for employee compensation \$5.96 \$5.99 \$5.67	Budget Position Transparency	-	-47	-
Totals Available \$494 \$639 \$2.49 Unexpended balance, estimated savings 269 3 2 TOTALS, EXPENDITURES 308 \$2.49 APPROPRIATIONS 8549 \$556 OPIS Dudget Act appropriation \$549 \$556 \$576 Allocation for employee compensation \$549 \$564 \$576 Allocation for staff benefits \$1 6 5 Budget Position Transparency \$6 6 5 Expenditure by Category Redistribution \$6 556 \$56 Section 3.60 pension contribution adjustment \$1 4 6 Totals Available \$566 \$556 \$576 \$576 Unexpended balance, estimated savings \$10 \$566 \$568 \$567 Totals Available \$35 \$566 \$569 \$667 Allocation for employee compensation \$56 \$569 \$566 \$568 \$569 \$667 Allocation for staff benefits \$2 \$57 \$57 \$576 \$57	Expenditure by Category Redistribution	-	47	-
Unexpended balance, estimated savings 293 c TOTALS, EXPENDITURES 320 \$349 \$240 APPROPRIATIONS 01 Budget Act appropriation \$549 \$564 \$576 Allocation for employee compensation \$549 \$564 \$67 Allocation for slaff benefits \$1 6 5 Budget Position Transparency \$6 67 6 Expenditure by Category Redistribution \$56 \$583 \$576 Expenditure by Category Redistribution adjustment \$11 4 6 Inexpended balance, estimated savings \$103 6 7 Ceptod Lance, Settlanded savings \$103 \$576 \$576 Inexpended balance, estimated savings \$8 \$586 \$589 \$566 All Castion for employee compensation \$3 \$566 \$589 \$667 Allocation for estaft benefits \$2 \$566 \$589 \$667 Allocation for estaft benefits \$3 \$6 \$57 Allocation for estaft benefits \$3 </td <td>Section 3.60 pension contribution adjustment</td> <td>8</td> <td>2</td> <td></td>	Section 3.60 pension contribution adjustment	8	2	
TOTALS, EXPENDITURES \$237 Cost of Implementation Account, Air Pollution Control Fund \$3237 Cost of Implementation Account, Air Pollution Control Fund \$3237 Cost of Implementation Account, Air Pollution Control Fund \$349 \$364 \$5676 APPROPRIATIONS \$549 \$564 \$5676 \$676 \$676 \$676 \$676 \$676 \$626 \$568 \$569 \$569 \$569 \$676 \$626	Totals Available	\$494	\$639	\$2,490
APPROPRIATIONS	Unexpended balance, estimated savings	-293		<u>-</u>
APPROPRIATIONS \$549 \$564 \$570 All location for employee compensation 5 9 - All location for staff benefits 1 6 - Budget Position Transparency 5 67 - Expenditure by Category Redistribution - 67 - Section 3.60 pension contribution adjustment 11 4 - Totals Available \$66 \$583 \$576 Unexpended balance, estimated savings 103 - - TOTALS, EXPENDITURES \$66 \$583 \$576 101 Budget Act appropriation \$596 \$596 \$667 Allocation for employee compensation 3 8 * Allocation for staff benefits 2 4 - Allocation for staff benefits 3 2 - Section 3.60 pension contribution adjustment 3 2 - Section 3.60 pension contribution adjustment 3 2 - Totals Available \$318 \$613 \$667	TOTALS, EXPENDITURES	\$201	\$639	\$2,490
01 Budget Act appropriation \$549 \$564 \$567 Allocation for employee compensation 5 9 - Allocation for remployee compensation 5 9 - - Allocation for remployee compensation 1 6 7 -	3237 Cost of Implementation Account, Air Pollution Control Fund			
Allocation for employee compensation 1		.		
Allocation for staff benefits 1		•		\$576
Budget Position Transparency - 67 - 67 Expenditure by Category Redistribution - 67 - 67 Section 3.60 pension contribution adjustment 11 4 - 67 Section 3.60 pension contribution adjustment 111 4 - 67 Totals Available \$566 \$583 \$576 Unexpended balance, estimated savings - 103 - 5 - 57 TOTALS, EXPENDITURES \$463 \$583 \$576 August Mattress Recycling Fund \$463 \$589 \$667 August Ments \$257 Use Mattress Recycling Fund \$ 867 \$ 867 \$ 867 Allocation for employee compensation \$ 867 </td <td></td> <td></td> <td>_</td> <td>-</td>			_	-
Expenditure by Category Redistribution 6 67 6 67 Section 3.60 pension contribution adjustment 111 4		1	_	-
Section 3.60 pension contribution adjustment 11 4 5.66 5.583 5.576 Totals Available \$566 \$583 \$576 Unexpended balance, estimated savings -103 -1 -1 TOTALS, EXPENDITURES \$463 \$583 \$576 ASPT Used Mattress Recycling Fund APPROPRIATIONS Oll udgel Act appropriation \$596 \$599 \$667 Allocation for employee compensation 3 \$ * Allocation for staff benefits -284 - * Past year adjustments -284 - * * Speciation 3.60 pension contribution adjustment -3 2 - * Totals Available \$13 \$613 \$667 Totals, EXPENDITURES \$597 \$577 \$577 Totals Available \$577 \$577 \$577 Unexpended balance, estimated savings \$577 \$577 \$577 Totals Available \$577 \$577 \$577 APPROPRIA		-	-	=
Totals Available \$566 \$583 \$576 Unexpended balance, estimated savings -103 - - TOTALS, EXPENDITURES \$463 \$583 \$576 APPROPRIATIONS 001 Budget Act appropriation \$596 \$599 \$667 Allocation for employee compensation 3 8 - Allocation for staff benefits - 4 - Past year adjustments -284 - - Section 3.60 pension contribution adjustment 3 2 - Section 3.60 pension contribution adjustment 3 2 - Unexpended balance, estimated savings -318 - - Totals Available \$318 \$613 \$667 Unexpended balance, estimated savings \$577 \$577 \$577 Totals Available \$577 \$577 \$577 Unexpended balance, estimated savings \$577 \$577 \$577 Totals Available \$577 \$577 \$577 Unexpended balance, estimated savin	Expenditure by Category Redistribution	-	67	=
Despended balance, estimated savings 368 3583 3576 3576 3257 3257 Used Mattress Recycling Fund 3596 3	Section 3.60 pension contribution adjustment	11	4	
Name	Totals Available	\$566	\$583	\$576
APPROPRIATIONS \$596 \$599 \$667 Allocation for employee compensation \$30 \$8 \$67 Allocation for employee compensation \$30 \$8 \$67 Allocation for employee compensation \$30 \$8 \$67 Allocation for staff benefits \$60 \$60 \$60 Past year adjustments \$60 \$60 \$60 Section 3.60 pension contribution adjustment \$30 \$2 \$60 Totals Available \$318 \$613 \$667 Unexpended balance, estimated savings \$600 \$600 TOTALS, EXPENDITURES \$613 \$667 B020 Environmental Education Account APPROPRIATIONS \$577 \$577 Totals Available \$577 \$577 Totals Available \$577 \$577 Totals Available \$577 \$577 Totals Available \$577 \$577 TOTALS, EXPENDITURES \$113 \$577 \$577 TOTALS, EXPENDITURES \$131 \$577 \$577 Allocation for employee compensation \$338 \$464 \$472 Allocation for employee compensation \$1 \$4 \$6 \$6 \$6 \$6 \$6 \$6 \$6		103		
APPROPRIATIONS \$596 \$599 \$667 Allocation for employee compensation 33 8 - Allocation for staff benefits - 4 - Past year adjustments -284 - - Section 3.60 pension contribution adjustment 3 2 - Section 3.60 pension contribution adjustment 3 2 - Totals Available \$318 \$613 \$667 Unexpended balance, estimated savings -318 - - TOTALS, EXPENDITURES \$577 \$577 \$577 Totals Available \$577 \$577 \$577 Unexpended balance, estimated savings 464 - - TOTALS, EXPENDITURES \$113 \$577 \$577 4072 Callecycle Greenhouse Gas Reduction Revolving Loan Fund \$338 \$464 \$472 APPROPRIATIONS 301 \$577 \$577 \$577 \$577 401 402 402 402 402 402 402 402 <td< td=""><td>TOTALS, EXPENDITURES</td><td>\$463</td><td>\$583</td><td>\$576</td></td<>	TOTALS, EXPENDITURES	\$463	\$583	\$576
001 Budget Act appropriation \$596 \$599 \$667 Allocation for employee compensation 3 8 - Allocation for staff benefits - 4 - Past year adjustments -284 - - Section 3.60 pension contribution adjustment 3 2 - Totals Available \$318 \$613 \$667 Unexpended balance, estimated savings -318 - - TOTALS, EXPENDITURES - - - \$672 \$577 \$577 APPROPRIATIONS \$577	• •			
Allocation for employee compensation 3 8 - Allocation for staff benefits - 4 - </td <td></td> <td>\$506</td> <td>¢E00</td> <td></td>		\$ 506	¢ E00	
Allocation for staff benefits - 4 - Past year adjustments -284 - - Section 3.60 pension contribution adjustment 3 2 - Totals Available \$318 \$613 \$667 Unexpended balance, estimated savings -318 - - TOTALS, EXPENDITURES \$ \$613 \$667 8020 Environmental Education Account * \$677 \$577 APPROPRIATIONS \$577 \$577 \$577 101 Budget Act appropriation \$577 \$577 \$577 101 Cals Available \$577 \$577 \$577 101 Calse, EXPENDITURES \$113 \$577 \$577 101 Budget Act appropriation \$338 \$464 \$472 101 Budget Act appropriation \$338 \$464 \$472 101 Budget Act appropriation \$338 \$464 \$472 Allocation for employee compensation \$338 \$464 \$472 Allocation for employee compensation \$1 4 \$472 <		·		\$007
Past year adjustments -284 - - Section 3.60 pension contribution adjustment 3 2 - Totals Available \$318 \$613 \$667 Unexpended balance, estimated savings -318 - - TOTALS, EXPENDITURES \$- \$613 \$667 8020 Environmental Education Account APPROPRIATIONS 001 Budget Act appropriation \$577 \$577 \$577 Totals Available \$577 \$577 \$577 Unexpended balance, estimated savings -464 - - TOTALS, EXPENDITURES \$113 \$577 \$577 9747 CalRecycle Greenhouse Gas Reduction Revolving Loan Fund \$338 \$46 \$472 APPROPRIATIONS \$338 \$46 \$472 Allocation for employee compensation \$338 \$46 \$472 Allocation for staff benefits 2 2 4 Budget Position Transparency 2 46 2 Expenditure by Category Redistribution 2 4		3	_	-
Section 3.60 pension contribution adjustment 3 2		-	4	-
Totals Available \$318 \$613 \$667 Unexpended balance, estimated savings -318 - - TOTALS, EXPENDITURES \$- \$613 \$667 8020 Environmental Education Account APPROPRIATIONS 001 Budget Act appropriation \$577 \$577 \$577 Totals Available \$577 \$577 \$577 Unexpended balance, estimated savings -464 - - TOTALS, EXPENDITURES \$113 \$577 \$577 9747 CalRecycle Greenhouse Gas Reduction Revolving Loan Fund APPROPRIATIONS \$338 \$464 \$472 Allocation for employee compensation \$338 \$464 \$472 Allocation for staff benefits - 2 - Budget Position Transparency - -46 - Expenditure by Category Redistribution - -46 - Section 3.60 pension contribution adjustment 2 1 - Totals Available \$341 \$471 \$472 Unexpended balance, es			-	-
Unexpended balance, estimated savings -318 -		 -		
TOTALS, EXPENDITURES \$- \$613 \$667 8020 Environmental Education Account APPROPRIATIONS 001 Budget Act appropriation \$577 \$577 \$577 Totals Available \$577 \$577 \$577 Unexpended balance, estimated savings -464 - - TOTALS, EXPENDITURES \$113 \$577 \$577 9747 CalRecycle Greenhouse Gas Reduction Revolving Loan Fund APPROPRIATIONS 3338 \$464 \$472 Allocation for employee compensation \$338 \$464 \$472 Allocation for staff benefits \$338 \$464 \$472 Budget Position Transparency \$1 4 4 Expenditure by Category Redistribution 2 46 - Section 3.60 pension contribution adjustment 2 1 - Totals Available \$341 \$471 \$472 Unexpended balance, estimated savings 243 - - Totals, EXPENDITURES \$98 \$471 <th< td=""><td></td><td>·</td><td>\$613</td><td>\$007</td></th<>		·	\$613	\$007
8020 Environmental Education Account APPROPRIATIONS 001 Budget Act appropriation \$577 \$577 \$577 Totals Available \$577 \$577 \$577 Unexpended balance, estimated savings -464 - - TOTALS, EXPENDITURES \$113 \$577 \$577 9747 CalRecycle Greenhouse Gas Reduction Revolving Loan Fund APPROPRIATIONS *** *** \$472 001 Budget Act appropriation \$338 \$464 \$472 Allocation for employee compensation 1 4 - Allocation for staff benefits - 2 - Budget Position Transparency - -46 - Expenditure by Category Redistribution - -46 - Section 3.60 pension contribution adjustment 2 1 - Totals Available \$341 \$471 \$472 Unexpended balance, estimated savings -243 - - TOTALS, EXPENDITURES \$98 \$471 \$472	· ·			
APPROPRIATIONS \$577 \$577 \$577 Totals Available \$577 \$577 \$577 Unexpended balance, estimated savings -464 - - TOTALS, EXPENDITURES \$113 \$577 \$577 9747 CalRecycle Greenhouse Gas Reduction Revolving Loan Fund APPROPRIATIONS \$338 \$464 \$472 Allocation for employee compensation \$338 \$464 \$472 Allocation for staff benefits 1 4 - Budget Position Transparency - -46 - Expenditure by Category Redistribution - -46 - Section 3.60 pension contribution adjustment 2 1 - Totals Available \$341 \$471 \$472 Unexpended balance, estimated savings -243 - - TOTALS, EXPENDITURES \$98 \$471 \$472		\$-	\$613	\$007
001 Budget Act appropriation \$577 \$577 \$577 Totals Available \$577 \$577 \$577 Unexpended balance, estimated savings -464 - - TOTALS, EXPENDITURES \$113 \$577 \$577 9747 CalRecycle Greenhouse Gas Reduction Revolving Loan Fund APPROPRIATIONS *** *** *** *** *** *** *** *** *** *** *** *** *** ** *** <th< td=""><td></td><td></td><td></td><td></td></th<>				
Totals Available \$577 \$577 \$577 Unexpended balance, estimated savings -464 - - TOTALS, EXPENDITURES \$113 \$577 \$577 9747 CalRecycle Greenhouse Gas Reduction Revolving Loan Fund APPROPRIATIONS **** **** **** **** \$472 **** **** **** **** **** **** **** **** **** **** **** *** <td< td=""><td></td><td>\$577</td><td>\$577</td><td>\$577</td></td<>		\$577	\$577	\$577
Unexpended balance, estimated savings -464 - - TOTALS, EXPENDITURES \$113 \$577 \$577 9747 CalRecycle Greenhouse Gas Reduction Revolving Loan Fund APPROPRIATIONS 001 Budget Act appropriation \$338 \$464 \$472 Allocation for employee compensation 1 4 - Allocation for staff benefits - 2 - Budget Position Transparency - -46 - Expenditure by Category Redistribution - 46 - Section 3.60 pension contribution adjustment 2 1 - Totals Available \$341 \$471 \$472 Unexpended balance, estimated savings -243 - - TOTALS, EXPENDITURES \$98 \$471 \$472				
TOTALS, EXPENDITURES \$113 \$577 \$577 9747 CalRecycle Greenhouse Gas Reduction Revolving Loan Fund APPROPRIATIONS 001 Budget Act appropriation \$338 \$464 \$472 Allocation for employee compensation 1 4 - Allocation for staff benefits - 2 - Budget Position Transparency - -46 - Expenditure by Category Redistribution - 46 - Section 3.60 pension contribution adjustment 2 1 - Totals Available \$341 \$471 \$472 Unexpended balance, estimated savings -243 - - TOTALS, EXPENDITURES \$98 \$471 \$472	Unexpended balance, estimated savings		· -	· -
9747 CalRecycle Greenhouse Gas Reduction Revolving Loan Fund APPROPRIATIONS \$338 \$464 \$472 001 Budget Act appropriation \$338 \$464 \$472 Allocation for employee compensation 1 4 - Allocation for staff benefits - 2 - Budget Position Transparency - -46 - Expenditure by Category Redistribution - 46 - Section 3.60 pension contribution adjustment 2 1 - Totals Available \$341 \$471 \$472 Unexpended balance, estimated savings -243 - - TOTALS, EXPENDITURES \$98 \$471 \$472	· ·		\$577	\$577
001 Budget Act appropriation \$338 \$464 \$472 Allocation for employee compensation 1 4 - Allocation for staff benefits - 2 - Budget Position Transparency - -46 - Expenditure by Category Redistribution - 46 - Section 3.60 pension contribution adjustment 2 1 - Totals Available \$341 \$471 \$472 Unexpended balance, estimated savings -243 - - TOTALS, EXPENDITURES \$98 \$471 \$472	·			
Allocation for employee compensation 1 4 - Allocation for staff benefits - 2 - Budget Position Transparency - -46 - Expenditure by Category Redistribution - 46 - Section 3.60 pension contribution adjustment 2 1 - Totals Available \$341 \$471 \$472 Unexpended balance, estimated savings -243 - - TOTALS, EXPENDITURES \$98 \$471 \$472	APPROPRIATIONS			
Allocation for staff benefits - 2 - Budget Position Transparency - -46 - Expenditure by Category Redistribution - 46 - Section 3.60 pension contribution adjustment 2 1 - Totals Available \$341 \$471 \$472 Unexpended balance, estimated savings -243 - - TOTALS, EXPENDITURES \$98 \$471 \$472	001 Budget Act appropriation	\$338	\$464	\$472
Budget Position Transparency - -46 - Expenditure by Category Redistribution - 46 - Section 3.60 pension contribution adjustment 2 1 - Totals Available \$341 \$471 \$472 Unexpended balance, estimated savings -243 - - TOTALS, EXPENDITURES \$98 \$471 \$472	Allocation for employee compensation	1	4	-
Expenditure by Category Redistribution - 46 - Section 3.60 pension contribution adjustment 2 1 - Totals Available \$341 \$471 \$472 Unexpended balance, estimated savings -243 - - TOTALS, EXPENDITURES \$98 \$471 \$472	Allocation for staff benefits	-	2	-
Section 3.60 pension contribution adjustment 2 1 - Totals Available \$341 \$471 \$472 Unexpended balance, estimated savings -243 - - TOTALS, EXPENDITURES \$98 \$471 \$472	Budget Position Transparency	-	-46	-
Totals Available \$341 \$472 Unexpended balance, estimated savings -243 - TOTALS, EXPENDITURES \$98 \$471 \$472	Expenditure by Category Redistribution	-	46	-
Unexpended balance, estimated savings -243 - - TOTALS, EXPENDITURES \$98 \$471 \$472	Section 3.60 pension contribution adjustment	2	1	
TOTALS, EXPENDITURES \$98 \$471 \$472	Totals Available	\$341	\$471	\$472
	Unexpended balance, estimated savings	-243		<u> </u>
Total Expenditures, All Funds, (State Operations) \$211,332 \$481,395 \$119,939	TOTALS, EXPENDITURES	\$98	\$471	\$472
	Total Expenditures, All Funds, (State Operations)	\$211,332	\$481,395	\$119,939

^{*} Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

2 LOCAL ASSISTANCE	2014-15*	2015-16*	2016-17*
0100 California Used Oil Recycling Fund			
APPROPRIATIONS			
103 Budget Act appropriation	\$1,000	\$2,000	\$2,000
Public Resources Code Section 48653(a)(3) (Oil Pmt Program (602)	10,831	11,000	11,000
TOTALS, EXPENDITURES	\$11,831	\$13,000	\$13,000
0133 California Beverage Container Recycling Fund			
APPROPRIATIONS			
Public Resources Code section 14581 (Handling Fees (601))	\$45,631	\$52,297	\$55,297
Public Resources Code section 14580 (a)(1) (CRV-processor pmt (603))	1,088,933	1,062,405	1,062,405
Public Resources Code section 14581(a)(1) (Curbside and Neighborhood Drop-off Program (604))	15,000	15,000	15,000
Public Resources Code section 14581(a)(b) (Plastic Market Development Program (605))	5,000	10,000	5,000
Public Resources Code section 14581.1 (LCC Grants (606))	13,526	6,414	6,757
Public Resources Code Section 14581(a)(3)(A) (City and County payments (608))	10,500	10,500	10,500
Public Resources Code section 14581 (a)(4) (Competitive Grants (609))	1,348	1,500	1,500
Public Resources Code section 14581 (a)(6) (Public Education (610))	-	2,500	2,500
Public Resources Code section 14581(a)(7) (Quality Incentive Pmt (611))	8,380	10,000	10,000
Public Resources Code Section 14581 (transfer to Glass Processing Fee Account, California	(-)	(57,742)	(-)
Beverage Container Recycling Fund)	()	, , ,	()
Miscellaneous Baseline Adjustments	(57,632)	(-)	(-)
TOTALS, EXPENDITURES	\$1,188,318	\$1,173,616	\$1,168,959
0226 California Tire Recycling Management Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$16,517	\$16,517	\$16,517
103 Budget Act appropriation	2,500	5,000	5,000
Totals Available	\$19,017	\$21,517	\$21,517
Unexpended balance, estimated savings	-1,025	-	<u> </u>
TOTALS, EXPENDITURES	\$17,992	\$21,517	\$21,517
Loan repayments per Public Resources Code section 42872	-211	-363	382
NET TOTALS, EXPENDITURES	\$17,781	\$21,154	\$21,135
0269 Glass Processing Fee Account, California Beverage Container Recycling Fund APPROPRIATIONS			
Public Resources Code section 14580 (1) (Processor Pmts (601))	\$60,293	\$63,228	\$63,228
TOTALS, EXPENDITURES	\$60,293	\$63,228	\$63,228
0277 Bi-metal Processing Fee Account, California Beverage Container Recycling Fund APPROPRIATIONS			
Public Resources Code section 14580 (1) (Processor Pmts (601))	\$500	\$283	\$283
TOTALS, EXPENDITURES	\$500	\$283	\$283
0278 PET Processing Fee Account, California Beverage Container Recycling Fund	,	,	,
APPROPRIATIONS			
Public Resources Code section 14580 (1) (Processor Pmts (601))	\$32,346	\$24,231	\$24,231
TOTALS, EXPENDITURES	\$32,346	\$24,231	\$24,231
0281 Recycling Market Development Revolving Loan Subaccount, Integrated Waste			
Management Account			
APPROPRIATIONS			
Public Resources Code section 42023.1(b) (RMDZ Loans (603))	\$2,994	\$10,000	\$8,000
TOTALS, EXPENDITURES	\$2,994	\$10,000	\$8,000
Loan repayments per Public Resources Code section 42023.1(d)	-3,877	-2,958	-3,106

^{*} Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

2 LOCAL ASSISTANCE	2014-15*	2015-16*	2016-17*
NET TOTALS, EXPENDITURES	-\$883	\$7,042	\$4,894
0387 Integrated Waste Management Account, Integrated Waste Management Fund			
APPROPRIATIONS 101 Budget Act appropriation	¢2.004	¢2.004	¢2.004
101 Budget Act appropriation	\$2,904	\$2,904	\$2,904
Past year adjustments	<u>75</u>		
TOTALS, EXPENDITURES	\$2,979	\$2,904	\$2,904
3065 Electronic Waste Recovery and Recycling Account, Integrated Waste Management Fund	•		
APPROPRIATIONS			
103 Budget Act appropriation	\$4,000	\$8,000	\$8,000
TOTALS, EXPENDITURES	\$4,000	\$8,000	\$8,000
3228 Greenhouse Gas Reduction Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$19,521	-	\$92,515
Item 3970-101-3228, Budget Act of 2014	-	1,000	-
111 Budget Act appropriation (transfer to CalRecycle Greenhouse Gas Reduction Revolving	-	-	5,000
Loan Fund)			
Totals Available	\$19,521	\$1,000	\$97,515
Balance available in subsequent years	1,000		-
TOTALS, EXPENDITURES	\$18,521	\$1,000	\$97,515
9747 CalRecycle Greenhouse Gas Reduction Revolving Loan Fund			
APPROPRIATIONS Public Personnes Code Seption 40000 (a)(0)		#4.55	¢4.000
Public Resources Code Section 42996 (c)(2)	4.000	\$4,557	\$4,000
Public Resources Code section 42996(c)(1)	4,662	-	5,000
Miscellaneous baseline adjustments	-	-557	-
Past year adjustments	-2,922		
TOTALS, EXPENDITURES	\$1,740	\$4,000	\$9,000
Less funding provided by Greenhouse Gas Reduction Fund			-5,000
NET TOTALS, EXPENDITURES	<u>\$1,740</u>	\$4,000	\$4,000
Total Expenditures, All Funds, (Local Assistance)	\$1,337,426		\$1,408,149
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$1,548,758	\$1,799,853	\$1,528,088
FUND CONDITION STATEMENTS	2014-15*	2015-16*	2016-17*
0100 California Used Oil Recycling Fund ^s			
BEGINNING BALANCE	\$20,618	\$26,802	\$20,517
Prior Year Adjustments	-547	-	Ψ=0,0
Adjusted Beginning Balance	\$20,071	\$26,802	\$20,517
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS	Ψ20,071	Ψ20,002	Ψ20,017
Revenues:			
4121200 Delinquent Fees	8	-	-
4129200 Other Regulatory Fees	23,936	23,657	23,657
4150500 Interest Income - Interfund Loans	71	, -	· _
4163000 Investment Income - Surplus Money Investments	69	145	145
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	2	-	-
4172500 Miscellaneous Revenue	75	_	_
Transfers and Other Adjustments	70		
Halloleto and Other Aujuotinento			

^{*} Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

	2014-15*	2015-16*	2016-17*
Loan Repayment from the General Fund (0001) to the Used Oil Recycling Fund (0100) per Item 3500-011-0100, Budget Act of 2010, as amended by Item 3970-402, Budget Act of 2013	2,500	-	-
Loan Repayment from the General Fund (0001) to the Used Oil Recycling Fund (0100) per Item 3500-011-0100, Budget Act of 2011, as amended by Item 3970-403, Budget Act of 2013	2,500	-	-
Revenue Transfer from the California Used Oil Recycling Fund (0100) to the Farm and Ranch Solid Waste Cleanup and Abatement Account (0558) per Public Resources Code Sections 48653(c) (1) and 48100 (c)(2)(A)	-	-266	-266
Total Revenues, Transfers, and Other Adjustments	\$29,161	\$23,536	\$23,536
Total Resources	\$49,232	\$50,338	\$44,053
EXPENDITURE AND EXPENDITURE ADJUSTMENTS	, ,		
Expenditures:			
3960 Department of Toxic Substances Control (State Operations)	247	410	412
3970 Department of Resources Recycling and Recovery (State Operations)	9,914	15,730	14,380
3970 Department of Resources Recycling and Recovery (Local Assistance)	11,831	13,000	13,000
3980 Office of Environmental Health Hazard Assessment (State Operations)	421	646	645
8880 Financial Information System for California (State Operations)	17	35	21
Total Expenditures and Expenditure Adjustments	\$22,430	\$29,821	\$28,458
FUND BALANCE	\$26,802	\$20,517	\$15,595
Reserve for economic uncertainties	26,802	20,517	15,595
0133 California Beverage Container Recycling Fund ^s			
BEGINNING BALANCE	\$219,354	\$296,562	\$246,264
Prior Year Adjustments	25,121	-	-
Adjusted Beginning Balance	\$244,475	\$296,562	\$246,264
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS	, ,	,,	, -, -
Revenues:			
4120000 Beverage Container Redemption Fees	1,247,968	1,247,968	1,247,968
4150500 Interest Income - Interfund Loans	12,472	-	-
4163000 Investment Income - Surplus Money Investments	224	224	224
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	17	17	17
4172500 Miscellaneous Revenue	4	4	4
4173000 Penalty Assessments - Other	289	289	289
4173500 Settlements and Judgments - Other	87	-	=
Transfers and Other Adjustments			
Loan Repayment from the General Fund (0001) to the Beverage Container Recycling Fund (0133) Per Item 3480-011-0133, Budget Act of 2009	10,000	-	-
Loan Repayment from the General Fund (0001) to the Beverage Container Recycling Fund (0133) per Item 3480-011-0133, Budget Act of 2003, as amended by Chapter 907, Statutes of 2006	72,277	-	-
Revenue Transfer from Beverage Container Recycling Fund (0133) to Glass Processing Fee Account, California Beverage Container Recycling Fund (0269) per Public Resources	-54,700	-55,293	-55,293
Code Section 14580 Revenue Transfer from the California Beverage Container Recycling Fund (0133) to the PET Processing Fee Account, California Beverage Container Recycling Fund (0278) per Public Resources Code Section 14580	-4,945	-20,154	-25,064
Total Revenues, Transfers, and Other Adjustments	\$1,283,693	\$1,173,055	\$1,168,145
Total Resources	\$1,528,168	\$1,469,617	\$1,414,409
EXPENDITURE AND EXPENDITURE ADJUSTMENTS Expenditures:			

^{*} Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

3970 Department of Resources Recycling and Recovery (Local Assistance) 14,847,81 1,73,616 1,68,878 3870 Department of Resources Recycling and Recovery (Local Assistance) 14,88 1,73,616 1,68,886 8880 Financial Information System for California (Site Operations) 23,266 232,626 234,628 1,91,928 FILID BALANCE 230,662 236,626 234,628 194,626 Reserve for economic uncertainties 230,621 300,032 \$117,725 BEGINNING BALANCE \$60,217 \$106,394 \$117,725 Prior Year Adjustments 24,08 \$106,394 \$117,725 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS \$65,332 \$16,683 \$5,083 4151000 Interest Income - Other Loans 6 56,332 \$1,683 \$1,725 417400 Castement - Unclaimed Checks, Warrants, Bonds, and Coupons 3 \$1,683 \$1,683 41740 Cascheat - Unclaimed Checks, Warrants, Bonds, and Coupons \$1,70,97 \$1,70,97 \$1,70,97 Charpeter 2, Statutas of 2000 Third Est. Session and Budget Act of 2003 as amended by Management Fund (0222) per term 3910-011-0228, Budget Act of 2003 as amended by Section and Coupons of Third Estradortians (Session and Bud		2014-15*	2015-16*	2016-17*
8880 Financial Information System for California (State Operations) 41 84 62 Total Expenditures and Expenditure Adjustments \$296.56 2826.26 \$319.82 \$124.92 FUND BALANCE 296.56 282.66 \$194.625 Reserve for economic uncertainties 296.56 282.62 \$194.625 BEGINNING BALANCE \$80.217 \$106.394 \$117.725 Prior Year Adjustments 24.084 \$101.03 \$117.725 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS \$6.332 \$54.663 \$55.803 REVENUES, TRANSFERS, AND OTHER Loans \$6.332 \$54.663 \$55.803 4153000 Other Regulatory Fees \$6.332 \$54.663 \$55.803 4151000 Interest Income - Surplus Money Investments 219 424 572 417100 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons 30 87 88 4172000 Penalty, Assessments - Other 30 87 88 173nsfers and Other Adjustments 21 17,097 88 173nsfers and Other Adjustments 50 17,097 88	3970 Department of Resources Recycling and Recovery (State Operations)	43,247	49,653	50,763
Total Expenditures and Expenditure Adjustments \$1,231,606 \$1,231,505 \$1,219,784 \$1,910,785 \$1,910	3970 Department of Resources Recycling and Recovery (Local Assistance)	1,188,318	1,173,616	1,168,959
PUND BALANCE \$296,562 \$246,264 \$194,625 \$260,000 \$246,264 \$194,625 \$260,000 \$246,264 \$194,625 \$260,000 \$296,562 \$246,264 \$194,625 \$260,000 \$296,562 \$246,264 \$194,625 \$260,000 \$296,562 \$246,264 \$194,625 \$260,000 \$296,562 \$246,264 \$296,	8880 Financial Information System for California (State Operations)	41	84	62
Reserve for economic uncertainties 296,562 246,264 194,625 1926 192	Total Expenditures and Expenditure Adjustments	\$1,231,606	\$1,223,353	\$1,219,784
BEGINNING BALANCE \$60.217 \$106.394 \$117.725 Prior Year Adjustments 24,084 — — Adjusted Beginning Balance \$84.301 \$106.394 \$117.725 REVENUES. TRANSFERS, AND OTHER ADJUSTMENTS TREVENUES. TRANSFERS, AND OTHER ADJUSTMENTS REVENUES. TRANSFERS, AND OTHER Loans 69 136 129 4150000 Investment Income - Other Loans 69 136 129 41630000 Investment Income - Surplus Money Investments 219 424 572 4171000 Escheat - Undained Checks, Warrants, Bonds, and Coupons 30 5 68 4173000 Penalty Assessments - Other 394 87 88 Transfers and Other Adjustments 417 17,007 1 Loan Repayment from the General Fund (0001) to the California Tire Recycling 17,097 1 Management Fund (0225) per Item 3910-004-0226 Budget Act of 2003 as amended by Chapter 2, Statutes of 2009 Third Ext. Session and Budget Act of 2004 asamendad by Section 21 of Chapter 2 of the 2009-10 Third Extraordinery Session. 10,000 -400 Revenue Transfer from California Tire Recycling Management Fund (0225) to the Farm and Recreate from 50 (100 (100 (200)) (200) (200) (200)	FUND BALANCE	\$296,562	\$246,264	\$194,625
BEGINNING BALANCE \$60,217 \$106,394 \$117,252 Prior Year Adjustments 24,084 - - Adjusted Beginning Balance \$107,395 \$117,725 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS TREVENUES ************************************	Reserve for economic uncertainties	296,562	246,264	194,625
BEGINNING BALANCE \$60,217 \$106,394 \$117,252 Prior Year Adjustments 24,084 - - Adjusted Beginning Balance \$107,395 \$117,725 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS TREVENUES ************************************	0226 California Tire Recycling Management Fund s			
Adjusted Beginning Balance S84,301 \$106,394 \$117,725 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues:	BEGINNING BALANCE	\$60,217	\$106,394	\$117,725
Revenues:	Prior Year Adjustments	24,084		<u>-</u>
Revenues:	Adjusted Beginning Balance	\$84,301	\$106,394	\$117,725
1129200 Other Regulatory Fees 56,332 54,663 55,083 4151000 Interest Income - Other Loans 69 136 129 146 572 14163000 Investment Income - Surplus Money Investments 219 424 572 4171000 Cost Recoveries - Delinquent Receivables 30 3 3 3 3 3 3 3 3	REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
14151000 Interest Income - Other Loans	Revenues:			
4163000 Investment Income - Surplus Money Investments	4129200 Other Regulatory Fees	56,332	54,663	55,083
A171000 Cost Recoveries - Delinquent Receivables	4151000 Interest Income - Other Loans	69	136	129
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons 3 - - 4173000 Penalty Assessments - Other 394 87 88 Transfers and Other Adjustments - - 17,097 - Loan Repayment from the General Fund (0001) to the California Tire Recycling - 17,097 - Management Fund (0226) per Item 3910-004-0226 Budget Act of 2003 as amended by - 110,000 - Loan Repayment from the General Fund (0001) to the California Tire Recycling - 10,000 - Management Fund (0226) per Item 3910-011-0226, Budget Act of 2008 asamended by - - - Section 21 of Chapter 2 of the 2009-10 Third Extraordinary Session. - - - - Revenue Transfer from California Tire Recycling Management Fund (0226) to the Farm and Assenting and	4163000 Investment Income - Surplus Money Investments	219	424	572
4173000 Penalty Assessments - Other 394 87 88 Transfers and Other Adjustments 17,097 -	4171000 Cost Recoveries - Delinquent Receivables	30	-	-
Transfers and Other Adjustments	4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	3	-	-
Loan Repayment from the General Fund (0001) to the California Tire Recycling Management Fund (0226) per Item 3910-004-0226 Budget Act of 2003 as amended by Chapter 2, Statutes of 2009 Third Ext. Session and Budget Act of 2012	4173000 Penalty Assessments - Other	394	87	88
Management Fund (0226) per Item 3910-004-0226 Budget Act of 2003 as amended by Chapter 2, Statutes of 2009 Third Ext. Session and Budget Act of 2012 10.000 - 10.000 - 2.000 - 10.000 - 10.000 - 2.000 - 10.000 - 10.000 - 2.000 - 10.000 - 2.000 - 10.000 - 2.000 -	Transfers and Other Adjustments			
Chapter 2, Statutes of 2009 Third Ext. Session and Budget Act of 2012 Loan Repayment from the General Fund (0001) to the California Tire Recycling		-	17,097	-
Loan Repayment from the General Fund (0001) to the California Tire Recycling Management Fund (0226) per Item 3910-011-0226, Budget Act of 2008 asamended by Section 21 of Chapter 2 of the 2009-101-1011 or 1011-011-011-011-011-011-011-011-011-01				
Management Fund (0226) per Item 3910-011-0226, Budget Act of 2008 asamended by Section 21 of Chapter 2 of the 2009-10 Third Extraordinary Session. Act of Chapter 2 of the 2009-10 Third Extraordinary Session. Act of Chapter 2 of Chapter 2 of the 2009-10 Third Extraordinary Session. Act of Chapter 2 of Chapter				
Section 21 of Chapter 2 of the 2009-10 Third Extraordinary Session. Revenue Transfer from California Tire Recycling Management Fund (0226) to the Farm and Ranch Solid Waste Cleanup and Abatement Account (0558) per Public Resources - 400 - 400 Code Section 42889 (b) (10) and 48100 (c) (2) (A) Revenue Transfer From the California Tire Recycling Management Fund (0226) to the Air - 23,429 - 23,609 Pollution Control Fund (0115) per Public Resources Code 42889 \$57,047 \$58,578 \$31,863 Total Revenues, Transfers, and Other Adjustments \$57,047 \$58,578 \$31,863 Total Resources \$141,348 \$164,972 \$149,588 EXPENDITURE AND EXPENDITURE ADJUSTMENTS Expenditures: - 300 175 0555 Secretary for Environmental Protection (State Operations) - 300 175 3790 Department of Parks and Recreation (State Operations) 17,156 25,756 23,039 3970 Department of Resources Recycling and Recovery (Local Assistance) 117,781 21,154 21,135 8880 Financial Information System for California (State Operations) 17 38 30 Total Expenditures and Expenditure Adjustments \$34,954 \$47,248 \$46,265		-	10,000	-
Revenue Transfer from California Tire Recycling Management Fund (0226) to the Farm and Ranch Solid Waste Cleanup and Abatement Account (0558) per Public Resources Code Section 42889 (b) (10) and 48100 (c) (2) (A) -400 -4400 Revenue Transfer From the California Tire Recycling Management Fund (0226) to the Air Pollution Control Fund (0115) per Public Resources Code 42889 -23,429 -23,609 Total Revenues, Transfers, and Other Adjustments \$57,047 \$58,578 \$31,863 Total Resources \$141,348 \$164,972 \$149,588 EXPENDITURE AND EXPENDITURE ADJUSTMENTS ** 300 175 \$3790 Department of Parks and Recreation (State Operations) - 300 175 3790 Department of Resources Recycling and Recovery (State Operations) 17,156 25,756 23,039 3970 Department of Resources Recycling and Recovery (Local Assistance) 17,781 21,154 21,135 8880 Financial Information System for California (State Operations) \$34,954 \$47,248 \$46,265 FUND BALANCE \$106,394 \$117,725 \$103,323 Reserve for economic uncertainties 106,394 \$117,725 \$103,323 BEGIINNING BALANCE \$8,139 \$10,231 \$				
and Ranch Solid Waste Cleanup and Abatement Account (0558) per Public Resources Code Section 42889 (b) (10) and 48100 (c) (2) (A) Revenue Transfer From the California Tire Recycling Management Fund (0226) to the Air Pollution Control Fund (0115) per Public Resources Code 42889 - 23,429 -23,609 Total Revenues, Transfers, and Other Adjustments \$57,047 \$58,578 \$31,863 Total Resources \$141,348 \$164,972 \$149,588 EXPENDITURE AND EXPENDITURE ADJUSTMENTS Expenditures: 300 175 3790 Department of Parks and Recreation (State Operations) - 300 175 3790 Department of Resources Recycling and Recovery (State Operations) 17,156 25,756 23,039 3970 Department of Resources Recycling and Recovery (Local Assistance) 17,781 21,154 21,135 8880 Financial Information System for California (State Operations) 17 38 30 Total Expenditures and Expenditure Adjustments \$34,954 \$47,248 \$46,265 FUND BALANCE \$106,394 \$117,725 \$103,323 Reserve for economic uncertainties 106,394 \$117,725 \$103,323 BEGINNING BALANCE \$8,139 \$		_	-400	-400
Code Section 42889 (b) (10) and 48100 (c) (2) (A) Revenue Transfer From the California Tire Recycling Management Fund (0226) to the Air Pollution Control Fund (0115) per Public Resources Code 42889 -23,429 -23,609 Total Revenues, Transfers, and Other Adjustments \$57,047 \$58,578 \$31,863 Total Resources \$141,348 \$164,972 \$149,588 EXPENDITURE AND EXPENDITURE ADJUSTMENTS Expenditures:			.00	.00
Pollution Control Fund (0115) per Public Resources Code 42889 \$57,047 \$58,578 \$31,863 Total Revenues, Transfers, and Other Adjustments \$141,348 \$164,972 \$149,588 EXPENDITURE AND EXPENDITURE ADJUSTMENTS Expenditures: \$300 175 Expenditures: \$3790 Department of Parks and Recreation (State Operations) \$1,715 25,756 23,039 3970 Department of Resources Recycling and Recovery (State Operations) 17,156 25,756 23,039 3970 Department of Resources Recycling and Recovery (Local Assistance) 17,781 21,154 21,135 8880 Financial Information System for California (State Operations) 17 38 30 Total Expenditures and Expenditure Adjustments \$34,954 \$47,248 \$46,265 FUND BALANCE \$106,394 \$117,725 \$103,323 Reserve for economic uncertainties 106,394 \$117,725 \$103,323 BEGINNING BALANCE \$8,139 \$10,231 \$8,265 Prior Year Adjustments \$9,174 \$10,231 \$8,265 Adjusted Beginning Balance \$9,174 \$10,231 \$8,265	• • • • • • • • • • • • • • • • • • • •			
Total Revenues, Transfers, and Other Adjustments \$57,047 \$58,578 \$31,868 Total Resources \$141,348 \$164,972 \$149,588 EXPENDITURE AND EXPENDITURE ADJUSTMENTS \$124,588 \$124,588 Expenditures: \$1555 Secretary for Environmental Protection (State Operations) \$1 300 175 3790 Department of Parks and Recreation (State Operations) \$1 \$1,886 23,039 3970 Department of Resources Recycling and Recovery (Local Assistance) \$17,781 21,154 21,135 8880 Financial Information System for California (State Operations) \$1 38 30 Total Expenditures and Expenditure Adjustments \$34,954 \$47,248 \$46,265 FUND BALANCE \$106,394 \$117,725 \$103,323 Reserve for economic uncertainties \$106,394 \$117,725 \$103,323 DEGINNING BALANCE \$8,139 \$10,231 \$8,265 Prior Year Adjustments \$9,174 \$10,231 \$8,265 REGINNING BALANCE \$9,174 \$10,231 \$8,265 Prior Year Adjustments \$9,174 \$10,231	Revenue Transfer From the California Tire Recycling Management Fund (0226) to the Air	-	-23,429	-23,609
Total Resources \$141,348 \$164,972 \$149,588 EXPENDITURE AND EXPENDITURE ADJUSTMENTS Expenditures: \$1555 Secretary for Environmental Protection (State Operations) - 300 175 3790 Department of Parks and Recreation (State Operations) - - 1,886 3970 Department of Resources Recycling and Recovery (State Operations) 17,156 25,756 23,039 3970 Department of Resources Recycling and Recovery (Local Assistance) 17,781 21,154 21,135 8880 Financial Information System for California (State Operations) 17 38 30 Total Expenditures and Expenditure Adjustments \$34,954 \$47,248 \$46,265 FUND BALANCE \$106,394 \$117,725 \$103,323 Reserve for economic uncertainties 106,394 117,725 103,323 0269 Glass Processing Fee Account, California Beverage Container Recycling Fund \$8,139 \$10,231 \$8,265 Prior Year Adjustments \$9,174 \$10,231 \$8,265 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS \$8,265 \$8,265 \$8,265	Pollution Control Fund (0115) per Public Resources Code 42889			
EXPENDITURE AND EXPENDITURE ADJUSTMENTS Expenditures: 0555 Secretary for Environmental Protection (State Operations) - 300 175 3790 Department of Parks and Recreation (State Operations) - - - 1,886 3970 Department of Resources Recycling and Recovery (State Operations) 17,156 25,756 23,039 3970 Department of Resources Recycling and Recovery (Local Assistance) 17,781 21,154 21,135 8880 Financial Information System for California (State Operations) 17 38 30 Total Expenditures and Expenditure Adjustments \$34,954 \$47,248 \$46,265 FUND BALANCE \$106,394 \$117,725 \$103,323 Reserve for economic uncertainties 106,394 117,725 103,323 0269 Glass Processing Fee Account, California Beverage Container Recycling Fund* BEGINNING BALANCE \$8,139 \$10,231 \$8,265 Prior Year Adjustments 1,035 - - Adjusted Beginning Balance \$9,174 \$10,231 \$8,265 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues:	Total Revenues, Transfers, and Other Adjustments	\$57,047	\$58,578	\$31,863
Expenditures: 0555 Secretary for Environmental Protection (State Operations) - 300 175 3790 Department of Parks and Recreation (State Operations) - - - 1,886 3970 Department of Resources Recycling and Recovery (State Operations) 17,156 25,756 23,039 3970 Department of Resources Recycling and Recovery (Local Assistance) 17,781 21,154 21,135 8880 Financial Information System for California (State Operations) 17 38 30 Total Expenditures and Expenditure Adjustments \$34,954 \$47,248 \$46,265 FUND BALANCE \$106,394 \$117,725 \$103,323 Reserve for economic uncertainties 106,394 117,725 103,323 DEGINNING BALANCE \$8,139 \$10,231 \$8,265 Prior Year Adjustments \$9,174 \$10,231 \$8,265 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: \$9,174 \$10,231 \$8,265	Total Resources	\$141,348	\$164,972	\$149,588
05555 Secretary for Environmental Protection (State Operations) - 300 175 3790 Department of Parks and Recreation (State Operations) - - 1,886 3970 Department of Resources Recycling and Recovery (State Operations) 17,156 25,756 23,039 3970 Department of Resources Recycling and Recovery (Local Assistance) 17,781 21,154 21,135 8880 Financial Information System for California (State Operations) 17 38 30 Total Expenditures and Expenditure Adjustments \$34,954 \$47,248 \$46,265 FUND BALANCE \$106,394 \$117,725 \$103,323 Reserve for economic uncertainties 106,394 117,725 103,323 0269 Glass Processing Fee Account, California Beverage Container Recycling Fund \$8,139 \$10,231 \$8,265 Prior Year Adjustments \$9,174 \$10,231 \$8,265 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS \$9,174 \$10,231 \$8,265 REVENUES: TRANSFERS, AND OTHER ADJUSTMENTS \$8,265 \$8,265 \$8,265 \$8,265	EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3790 Department of Parks and Recreation (State Operations) - - 1,886 3970 Department of Resources Recycling and Recovery (State Operations) 17,156 25,756 23,039 3970 Department of Resources Recycling and Recovery (Local Assistance) 17,781 21,154 21,135 8880 Financial Information System for California (State Operations) 17 38 30 Total Expenditures and Expenditure Adjustments \$34,954 \$47,248 \$46,265 FUND BALANCE \$106,394 \$117,725 \$103,323 Reserve for economic uncertainties 106,394 117,725 103,323 0269 Glass Processing Fee Account, California Beverage Container Recycling Fund * BEGINNING BALANCE \$8,139 \$10,231 \$8,265 Prior Year Adjustments 1,035 - - Adjusted Beginning Balance \$9,174 \$10,231 \$8,265 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: \$8,139 \$10,231 \$8,265				
3970 Department of Resources Recycling and Recovery (State Operations) 17,156 25,756 23,039 3970 Department of Resources Recycling and Recovery (Local Assistance) 17,781 21,154 21,135 8880 Financial Information System for California (State Operations) 17 38 30 Total Expenditures and Expenditure Adjustments \$34,954 \$47,248 \$46,265 FUND BALANCE \$106,394 \$117,725 \$103,323 Reserve for economic uncertainties 106,394 117,725 103,323 O269 Glass Processing Fee Account, California Beverage Container Recycling Fund* BEGINNING BALANCE \$8,139 \$10,231 \$8,265 Prior Year Adjustments 1,035 - - Adjusted Beginning Balance \$9,174 \$10,231 \$8,265 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: \$9,174 \$10,231 \$8,265	·	-	300	
3970 Department of Resources Recycling and Recovery (Local Assistance) 8880 Financial Information System for California (State Operations) Total Expenditures and Expenditure Adjustments \$34,954 \$47,248 \$46,265 FUND BALANCE FUND BALANCE Reserve for economic uncertainties 106,394 \$117,725 \$103,323 0269 Glass Processing Fee Account, California Beverage Container Recycling Fund BEGINNING BALANCE Prior Year Adjustments Adjusted Beginning Balance REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues:		-	-	
8880 Financial Information System for California (State Operations) 17 38 30 Total Expenditures and Expenditure Adjustments \$34,954 \$47,248 \$46,265 FUND BALANCE \$106,394 \$117,725 \$103,323 Reserve for economic uncertainties 106,394 117,725 103,323 0269 Glass Processing Fee Account, California Beverage Container Recycling Fund BEGINNING BALANCE \$8,139 \$10,231 \$8,265 Prior Year Adjustments 1,035 - - Adjusted Beginning Balance \$9,174 \$10,231 \$8,265 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: \$9,174 \$10,231 \$8,265			•	
Total Expenditures and Expenditure Adjustments \$34,954 \$47,248 \$46,265 FUND BALANCE \$106,394 \$117,725 \$103,323 Reserve for economic uncertainties 106,394 117,725 103,323 0269 Glass Processing Fee Account, California Beverage Container Recycling Fund* \$8,139 \$10,231 \$8,265 Prior Year Adjustments 1,035 - - - Adjusted Beginning Balance \$9,174 \$10,231 \$8,265 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: REVENUES \$8,265		·		21,135
FUND BALANCE \$106,394 \$117,725 \$103,323 Reserve for economic uncertainties 106,394 117,725 103,323 0269 Glass Processing Fee Account, California Beverage Container Recycling Fund * BEGINNING BALANCE \$8,139 \$10,231 \$8,265 Prior Year Adjustments 1,035 - - Adjusted Beginning Balance \$9,174 \$10,231 \$8,265 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: *** ***				
Reserve for economic uncertainties 106,394 117,725 103,323 0269 Glass Processing Fee Account, California Beverage Container Recycling Fund* BEGINNING BALANCE \$8,139 \$10,231 \$8,265 Prior Year Adjustments 1,035 Adjusted Beginning Balance \$9,174 \$10,231 \$8,265 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues:	· · · · · · · · · · · · · · · · · · ·		\$47,248	\$46,265
0269 Glass Processing Fee Account, California Beverage Container Recycling Fund *BEGINNING BALANCE\$8,139\$10,231\$8,265Prior Year Adjustments1,035Adjusted Beginning Balance\$9,174\$10,231\$8,265REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues:	FUND BALANCE	\$106,394	\$117,725	\$103,323
BEGINNING BALANCE \$8,139 \$10,231 \$8,265 Prior Year Adjustments 1,035 - - - Adjusted Beginning Balance \$9,174 \$10,231 \$8,265 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: REVENUES ***	Reserve for economic uncertainties	106,394	117,725	103,323
Prior Year Adjustments 1,035 Adjusted Beginning Balance \$9,174 \$10,231 \$8,265 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues:	0269 Glass Processing Fee Account, California Beverage Container Recycling Fund ^s			
Adjusted Beginning Balance \$9,174 \$10,231 \$8,265 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues:	BEGINNING BALANCE	\$8,139	\$10,231	\$8,265
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues:	Prior Year Adjustments	1,035	<u>-</u> .	=
Revenues:	Adjusted Beginning Balance	\$9,174	\$10,231	\$8,265
	REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
4120000 Beverage Container Redemption Fees 6,660 5,935 7,464	Revenues:			
	4120000 Beverage Container Redemption Fees	6,660	5,935	7,464

^{*} Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

	2014-15*	2015-16*	2016-17*
4163000 Investment Income - Surplus Money Investments	34	34	33
Transfers and Other Adjustments			
Revenue Transfer from Beverage Container Recycling Fund (0133) to Glass Processing Fee Account, California Beverage Container Recycling Fund (0269) per Public Resources Code Section 14580	54,700	55,293	55,293
Total Revenues, Transfers, and Other Adjustments	\$61,394	\$61,262	\$62,790
Total Resources	\$70,568	\$71,493	\$71,055
EXPENDITURE AND EXPENDITURE ADJUSTMENTS	ψ10,000	ψ/1,400	ψ/ 1,000
Expenditures:			
3970 Department of Resources Recycling and Recovery (Local Assistance)	60,293	63,228	63,228
8880 Financial Information System for California (State Operations)	44	-	-
Total Expenditures and Expenditure Adjustments	\$60,337	\$63,228	\$63,228
FUND BALANCE	\$10,231	\$8,265	\$7,827
Reserve for economic uncertainties	10,231	8,265	7,827
0276 Penalty Account California Payaraga Container Pegyaling Fund ⁹			
0276 Penalty Account, California Beverage Container Recycling Fund ^s BEGINNING BALANCE	\$24,613	\$5,732	\$4,195
Prior Year Adjustments	-18,765	ψ3,732	ψ+,100
Adjusted Beginning Balance	\$5,848	\$5,732	\$4,195
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS	ψ5,040	ψ5,752	ψ+,133
Revenues:			
4163000 Investment Income - Surplus Money Investments	14	18	18
4173000 Penalty Assessments - Other	479	212	212
Total Revenues, Transfers, and Other Adjustments	\$493	\$230	\$230
Total Resources	\$6,341	\$5,962	\$4,425
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3970 Department of Resources Recycling and Recovery (State Operations)	609	1,767	802
8880 Financial Information System for California (State Operations)	<u> </u>		3
Total Expenditures and Expenditure Adjustments	\$609	\$1,767	\$805
FUND BALANCE	\$5,732	\$4,195	\$3,620
Reserve for economic uncertainties	5,732	4,195	3,620
0277 Bi-metal Processing Fee Account, California Beverage Container Recycling Fund s			
BEGINNING BALANCE	\$16,301	\$17,487	\$18,380
Prior Year Adjustments	153	ψ. <i>r</i> , .σ.	ψ.ο,οοο -
Adjusted Beginning Balance	\$16,454	\$17,487	\$18,380
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS	Ψ.ο, ιο ι	ψ17,107	ψ10,000
Revenues:			
4120000 Beverage Container Redemption Fees	1,490	1,116	1,116
4163000 Investment Income - Surplus Money Investments	43	60	60
Total Revenues, Transfers, and Other Adjustments	\$1,533	\$1,176	\$1,176
Total Resources	\$17,987	\$18,663	\$19,556
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3970 Department of Resources Recycling and Recovery (Local Assistance)	500	283	283
Total Expenditures and Expenditure Adjustments	\$500	\$283	\$283
FUND BALANCE	\$17,487	\$18,380	\$19,273
Reserve for economic uncertainties	17,487	18,380	19,273

^{*} Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

	2014-15*	2015-16*	2016-17*
0278 PET Processing Fee Account, California Beverage Container Recycling Fund ^s			
BEGINNING BALANCE	\$24,841	\$2,211	\$5,250
Prior Year Adjustments	80	<u> </u>	<u>-</u>
Adjusted Beginning Balance	\$24,921	\$2,211	\$5,250
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4120000 Beverage Container Redemption Fees	4,660	7,095	7,095
4163000 Investment Income - Surplus Money Investments	31	21	15
Transfers and Other Adjustments			
Revenue Transfer from the California Beverage Container Recycling Fund (0133) to the	4,945	20,154	25,064
PET Processing Fee Account, California Beverage Container Recycling Fund (0278) per Public Resources Code Section 14580			
Total Revenues, Transfers, and Other Adjustments	\$9,636	\$27,270	\$32,174
Total Resources	\$34,557	\$29,481	\$37,424
EXPENDITURE AND EXPENDITURE ADJUSTMENTS	φ34,337	φ29,401	φ37,424
Expenditures:			
3970 Department of Resources Recycling and Recovery (Local Assistance)	32,346	24,231	24,231
Total Expenditures and Expenditure Adjustments	\$32,346	\$24,231	\$24,231
FUND BALANCE	\$2,211	\$5,250	\$13,193
Reserve for economic uncertainties	2,211	5,250	13,193
	_,	0,200	10,100
0281 Recycling Market Development Revolving Loan Subaccount, Integrated Waste			
Management Account s		* • • • • • • • • • • • • • • • • • • •	•
BEGINNING BALANCE	\$12,214	\$15,032	\$7,369
Prior Year Adjustments	-130		
Adjusted Beginning Balance	\$12,084	\$15,032	\$7,369
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues: 4150500 Interest Income - Interfund Loans	33		
4151000 Interest Income - Other Loans		015	1 100
	994	815	1,188
4163000 Investment Income - Surplus Money Investments	33	65	65
4172500 Miscellaneous Revenue	30	13	13
Transfers and Other Adjustments Loan Repayment from the General Fund (0001) to the Recycling Market Development	1,853		
Revolving Loan Subaccount, Integrated Waste Management Account (0281) per Item	1,000	-	-
3910-004-0281, Budget Act of 2003			
Total Revenues, Transfers, and Other Adjustments	\$2,943	\$893	\$1,266
Total Resources	\$15,027	\$15,925	\$8,635
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3970 Department of Resources Recycling and Recovery (State Operations)	876	1,511	1,607
3970 Department of Resources Recycling and Recovery (Local Assistance)	-883	7,042	4,894
8880 Financial Information System for California (State Operations)	1	3	1
Total Expenditures and Expenditure Adjustments	-\$6	\$8,556	\$6,502
FUND BALANCE	\$15,032	\$7,369	\$2,133
Reserve for economic uncertainties	15,032	7,369	2,133
0386 Solid Waste Disposal Site Cleanup Trust Fund ^s			
BEGINNING BALANCE	\$4,423	\$3,120	\$2,515
Prior Year Adjustments	14	-	-
•			

^{*} Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

	2014-15*	2015-16*	2016-17*
Adjusted Beginning Balance	\$4,437	\$3,120	\$2,515
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4134500 Local Agencies - Cost Recoveries	2	-	-
4151000 Interest Income - Other Loans	2	-	-
4163000 Investment Income - Surplus Money Investments	31	47	47
Transfers and Other Adjustments			
Revenue Transfer from Integrated Waste Management Account, Integrated Waste Management Fund (0387) to Solid Waste Disposal Site Cleanup Trust Fund (0386) per various Budget Acts	5,000	5,000	5,000
Total Revenues, Transfers, and Other Adjustments	\$5,035	\$5,047	\$5,047
Total Resources	\$9,472	\$8,167	\$7,562
EXPENDITURE AND EXPENDITURE ADJUSTMENTS	ψ5,472	ψ0,107	Ψ1,502
Expenditures:			
3970 Department of Resources Recycling and Recovery (State Operations)	6,352	5,652	5,752
Total Expenditures and Expenditure Adjustments	\$6,352	\$5,652	\$5,752
FUND BALANCE	\$3,120	\$2,515	\$1,810
Reserve for economic uncertainties	3,120	2,515	1,810
	0,120	2,010	1,010
0387 Integrated Waste Management Account, Integrated Waste Management Fund s	COE 744	#04.004	# 40.000
BEGINNING BALANCE	\$25,741	\$24,664	\$18,638
Prior Year Adjustments	-212		
Adjusted Beginning Balance	\$25,529	\$24,664	\$18,638
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:	44.704	46 244	47 404
4129200 Other Regulatory Fees	44,704	46,311	47,121
4163000 Investment Income - Surplus Money Investments	52	51	41
4171100 Cost Recoveries - Other	-	14	14
4172500 Miscellaneous Revenue	157	287	292
4173400 Settlements and Judgments - Anti-Trust Actions (Attorney General)	14	-	-
4173500 Settlements and Judgments - Other	75	-	-
Transfers and Other Adjustments			
Loan from the Integrated Waste Management Account, Integrated Waste Management Fund (0387) to the Used Mattress Recycling Fund (3257) per Item 3970-012-0387, Budget Act of 2014	-1,600	-	-
Revenue Transfer from Integrated Waste Management Account, Integrated Waste Management Fund (0387) to Solid Waste Disposal Site Cleanup Trust Fund (0386) per various Budget Acts	-5,000	-5,000	-5,000
Revenue Transfer from the Integrated Waste Management Account, Integrated Waste Management Fund (0387) to the Farm and Ranch Solid Waste Cleanup and Abatement Account (0558) per Public Resources Code Section 48100 (c) (2) (A)	-	-334	-334
Total Revenues, Transfers, and Other Adjustments	\$38,402	\$41,329	\$42,134
Total Resources	\$63,931	\$65,993	\$60,772
EXPENDITURE AND EXPENDITURE ADJUSTMENTS	, ,	, ,	, ,
Expenditures:			
0555 Secretary for Environmental Protection (State Operations)	123	124	262
0860 State Board of Equalization (State Operations)	506	590	597
3940 State Water Resources Control Board (State Operations)	5,069	5,313	5,378
3970 Department of Resources Recycling and Recovery (State Operations)	30,279	38,062	37,672
3970 Department of Resources Recycling and Recovery (Local Assistance)	2,979	2,904	2,904
55. 5 2 Spartment of Resources Recycling and Receivery (Local Assistance)	2,513	2,504	2,504

^{*} Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

3980 Office of Environmental Health Hazard Assessment (State Operations) 280 291 292 8880 Financial Information System for California (State Operations) 32 71 56 Total Expenditures and Expenditure Adjustments \$39,268 \$47,355 \$47,161 FUND BALANCE \$24,664 \$18,638 \$13,611 Reserve for economic uncertainties 24,664 18,638 13,611 0558 Farm and Ranch Solid Waste Cleanup and Abatement Account S BEGINNING BALANCE \$1,795 \$1,610 \$1,402 Prior Year Adjustments 197 - - Adjusted Beginning Balance \$1,992 \$1,610 \$1,402
Total Expenditures and Expenditure Adjustments \$39,268 \$47,355 \$47,161 FUND BALANCE \$24,664 \$18,638 \$13,611 Reserve for economic uncertainties 24,664 18,638 13,611 0558 Farm and Ranch Solid Waste Cleanup and Abatement Account * BEGINNING BALANCE \$1,795 \$1,610 \$1,402 Prior Year Adjustments 197 - -
FUND BALANCE \$24,664 \$18,638 \$13,611 Reserve for economic uncertainties 24,664 18,638 13,611 0558 Farm and Ranch Solid Waste Cleanup and Abatement Account * BEGINNING BALANCE \$1,795 \$1,610 \$1,402 Prior Year Adjustments 197 - -
Reserve for economic uncertainties 24,664 18,638 13,611 0558 Farm and Ranch Solid Waste Cleanup and Abatement Account ^s BEGINNING BALANCE \$1,795 \$1,610 \$1,402 Prior Year Adjustments 197
0558 Farm and Ranch Solid Waste Cleanup and Abatement Account sBEGINNING BALANCE\$1,795\$1,610\$1,402Prior Year Adjustments197
BEGINNING BALANCE \$1,795 \$1,610 \$1,402 Prior Year Adjustments 197 - - -
BEGINNING BALANCE \$1,795 \$1,610 \$1,402 Prior Year Adjustments 197 - - -
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Adjusted Beginning Balance \$1,992 \$1,610 \$1,402
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS
Transfers and Other Adjustments
Revenue Transfer from California Tire Recycling Management Fund (0226) to the Farm - 400 400
and Ranch Solid Waste Cleanup and Abatement Account (0558) per Public Resources
Code Section 42889 (b) (10) and 48100 (c) (2) (A) Revenue Transfer from the California Used Oil Recycling Fund (0100) to the Farm and - 266 266
Ranch Solid Waste Cleanup and Abatement Account (0558) per Public Resources Code
Sections 48653(c) (1) and 48100 (c)(2)(A)
Revenue Transfer from the Integrated Waste Management Account, Integrated Waste - 334 334
Management Fund (0387) to the Farm and Ranch Solid Waste Cleanup and Abatement
Account (0558) per Public Resources Code Section 48100 (c) (2) (A)
Total Revenues, Transfers, and Other Adjustments \$1,000
Total Resources \$1,992 \$2,610 \$2,402
EXPENDITURE AND EXPENDITURE ADJUSTMENTS
Expenditures: 2070 Penetrment of Resources Regulation and Resource (State Operations) 204 4 206 4 100
3970 Department of Resources Recycling and Recovery (State Operations) 381 1,206 1,192
8880 Financial Information System for California (State Operations) 1 2 1 Tatal Funancial Vision and Funancial Vision Adjustments (\$4.400
Total Expenditures and Expenditure Adjustments \$382 \$1,208 \$1,193 FUND BALANCE \$1.610 \$1.402 \$1.209
,
3024 Rigid Container Account S
BEGINNING BALANCE \$170 \$132 \$132
Prior Year Adjustments
Adjusted Beginning Balance \$195 \$132 \$132
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues:
4173000 Penalty Assessments - Other - 162 162
Total Revenues, Transfers, and Other Adjustments \$162 \$162
Total Resources \$195 \$294 \$294
EXPENDITURE AND EXPENDITURE ADJUSTMENTS
Expenditures:
3970 Department of Resources Recycling and Recovery (State Operations)63162163
Total Expenditures and Expenditure Adjustments\$63\$162\$163
FUND BALANCE \$132 \$131
Reserve for economic uncertainties 132 132 131
3065 Electronic Waste Recovery and Recycling Account, Integrated Waste
Management Fund ^s
BEGINNING BALANCE \$77,173 \$39,455 \$97,937
Prior Year Adjustments 1,612

^{*} Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

Agiusted Beginning Balance \$73,785 \$39,455 \$97,978 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revienues: 412200 Other Regulatory Fees \$5,367 \$58,528 \$6,528 4125000 Interest Income - Interfund Loans \$5,367 \$5,808 \$6,228 \$1,2762 \$2,762 \$2,762 \$2,762 \$2,762 \$2,762 \$2,762 \$3,282	_	2014-15*	2015-16*	2016-17*
Revenues:	Adjusted Beginning Balance	\$78,785	\$39,455	\$97,937
4152000 Other Regulatory Fees	REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
1505000 Interest Income - Interfund Loans	Revenues:			
A 163000 Investment Income - Surplus Money Investments	4129200 Other Regulatory Fees	59,367	58,037	58,528
A171000 Cost Recoveries - Delinquent Raceivables	4150500 Interest Income - Interfund Loans	-	2,762	-
A171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons 3	4163000 Investment Income - Surplus Money Investments	176	116	288
Transfers and Other Adjustments Loan Repayment from the General Fund (0001) to the Electronic Waste Recovery and Recycling Account (3086) per Item 3500-012-3065, Budget Act of 2010 as amended by Budget Act of 2012 Loan Repayment from the General Fund (0001) to the Electronic Waste Recovery and Recycling Account, Integrated Waste Management Fund (3065) per Budget Act of 2010 as amended by Chapter 13, Statutes of 2011 Total Revenues, Transfers, and Other Adjustments \$59,555 \$167,922 \$58,823 Total Resources \$138,338 \$207,377 \$156,760	4171000 Cost Recoveries - Delinquent Receivables	7	7	7
Loan Repayment from the General Fund (0001) to the Electronic Waste Recovery and Recycling Account (3065) per Item 3500-012-3065, Budget Act of 2010 as amended by Budget Act of 2012 Loan Repayment from the General Fund (0001) to the Electronic Waste Recovery and Recycling Account, Integrated Waste Management Fund (3065) per Budget Act of 2010 as amended by Chapter 13, Statutes of 2011 September 14, September 14	4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	3	-	-
Recycling Account (3065) per Item 3500-012-3065, Budget Act of 2010 as amended by Budget Act of 2012	Transfers and Other Adjustments			
Budget Act of 2012	Loan Repayment from the General Fund (0001) to the Electronic Waste Recovery and	-	80,000	-
Loan Repayment from the General Fund (0001) to the Electronic Waste Recovery and count, Integrated Waste Management Fund (3065) per Budget Act of 2010 as amended by Chapter 13, Statutes of 2011 Total Revenues, Transfers, and Other Adjustments \$59,553 \$167,922 \$58,823 Total Resources \$138,338 \$207,377 \$156,760 EXPENDITURE AND EXPENDITURE ADJUSTMENTS				
Recycling Account, Integrated Waste Management Fund (3065) per Budget Act of 2011 \$59,553 \$167,922 \$58,825 Total Revenues, Transfers, and Other Adjustments \$138,338 \$207,377 \$156,760 EXPENDITURE AND EXPENDITURE ADJUSTMENTS \$138,338 \$207,377 \$1,567,60 EXPENDITURE AND EXPENDITURE ADJUSTMENTS \$1,972 \$2,203 \$2,225 3860 State Board of Equalization (State Operations) \$1,972 \$2,203 \$2,225 3970 Department of Resources Recycling and Recovery (Isate Operations) \$8,603 \$36,609 \$30,801 3970 Department of Resources Recycling and Recovery (Local Assistance) 4,000 8,000 8,000 8880 Financial Information System for California (State Operations) 79 165 128 FUND BALANCE \$39,485 \$97,937 \$47,084 Reserve for economic uncertainties 39,455 \$97,937 \$47,084 3195 Carpet Stewardship Account, Integrated Waste Management Fund * \$256 \$378 \$355 Prior Year Adjustments \$25 \$375 \$275 \$275 \$275 \$275 \$275 \$275 \$275	•			
Total Revenues, Transfers, and Other Adjustments		-	27,000	-
Total Revenues, Transfers, and Other Adjustments \$59,565 \$16,702 \$58,828 Total Resources \$138,30 \$207,377 \$156,762 EXPENDITURE AND EXPENDITURE ADJUSTMENTS \$150,762 \$150,762 Expenditures: \$1,972 \$2,003 \$2,025 3950 Department of Toxic Substances Control (State Operations) \$1,972 \$2,003 \$2,025 3970 Department of Resources Recycling and Recovery (State Operations) \$8,603 \$100,000 \$8,003 3970 Department of Resources Recycling and Recovery (Local Assistance) \$98,803 \$109,400 \$100,000 \$880 Financial Information System for California (State Operations) \$98,803 \$109,400 \$100,000 \$101 Expenditures and Expenditure Adjustments \$39,805 \$97,907 \$10,000 \$102 Expenditures and Expenditure Adjustments \$39,805 \$97,907 \$41,000 \$102 Expenditures and Expenditure Adjustments \$250 \$39,805 \$97,907 \$41,000 \$40,000 \$40,000 \$40,000 \$40,000 \$40,000 \$40,000 \$40,000 \$40,000 \$40,000 \$40,000 \$40,000 \$40,000				
Total Resources		\$50 553	\$167 922	\$58.823
EXPENDITURE AND EXPENDITURE ADJUSTMENTS Expenditures: 0860 State Board of Equalization (State Operations) 4,197 5,423 5,492 3860 Department of Toxic Substances Control (State Operations) 1,972 2,203 2,225 3970 Department of Resources Recycling and Recovery (State Operations) 88,635 93,649 93,831 3970 Department of Resources Recycling and Recovery (Local Assistance) 4,000 8,000 8,000 8880 Financial Information System for California (State Operations) 79 165 128 Total Expenditures and Expenditure Adjustments \$98,888 \$109,460 \$109,676 FUND BALANCE \$3945 \$97,937 \$47,084 Reserve for economic uncertainties 39,455 \$97,937 \$47,084 Reserve for economic uncertainties 39,455 \$97,937 \$47,084 Reserve for economic uncertainties \$256 \$376 \$355 Prior Year Adjustments \$256 \$378 \$355 Prior Year Adjustments \$275 275 275 Adjusted Beginning Balance \$275 275 275 <	-			
Expenditures: 0860 State Board of Equalization (State Operations)		ψ130,330	Ψ201,311	φ130,700
0860 State Board of Equalization (State Operations) 4,197 5,423 5,425 3960 Department of Toxic Substances Control (State Operations) 1,972 2,203 2,225 3970 Department of Resources Recycling and Recovery (Isate Operations) 88,635 93,649 93,831 3970 Department of Resources Recycling and Recovery (Local Assistance) 4,000 8,000 8,000 8880 Financial Information System for California (State Operations) 79 165 1228 Total Expenditures and Expenditure Adjustments \$98,883 \$109,404 \$109,676 FUND BALANCE \$39,455 \$97,937 \$47,084 Reserve for economic uncertainties \$39,455 \$97,937 \$47,084 Reserve for economic uncertainties \$39,455 \$97,937 \$47,084 BEGINNING BALANCE \$256 \$378 \$355 Prior Year Adjustments \$256 \$378 \$355 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS \$275 \$275 \$275 Total Revenues, Transfers, and Other Adjustments \$2275 \$275 \$275 Total Revenues, Transfers, AND EXPENDITURE ADJUSTMENTS <td></td> <td></td> <td></td> <td></td>				
3960 Department of Toxic Substances Control (State Operations) 1,972 2,203 2,225 3970 Department of Resources Recycling and Recovery (State Operations) 88,635 93,649 93,831 3970 Department of Resources Recycling and Recovery (Local Assistance) 4,000 8,000 8,000 8880 Financial Information System for California (State Operations) 79 165 128 Total Expenditures and Expenditure Adjustments \$98,883 \$109,440 \$109,676 FUND BALANCE \$39,455 \$97,937 \$47,084 Reserve for economic uncertainties 39,455 \$97,937 \$47,084 Reserve for economic uncertainties 39,455 \$97,937 \$47,084 Adjustments of Carpet Stewardship Account, Integrated Waste Management Fund ** \$256 \$378 \$355 Prior Year Adjustments \$256 \$378 \$355 Prior Year Adjustments \$256 \$378 \$355 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS \$275 \$275 \$275 Total Revenues, Transfers, and Other Adjustments \$227 \$275 \$275 Total Resources		<i>4</i> 197	5 423	5 492
3970 Department of Resources Recycling and Recovery (State Operations) 88,635 93,649 93,840 3970 Department of Resources Recycling and Recovery (Local Assistance) 4,000 8,000 8,000 8880 Financial Information System for California (State Operations) 79 165 128 Total Expenditures and Expenditure Adjustments \$98,883 \$109,440 \$109,676 FUND BALANCE \$394,55 \$97,937 \$47,084 Reserve for economic uncertainties 39,455 \$97,937 \$47,084 886GINNING BALANCE \$256 \$376 \$355 Prior Year Adjustments 138 - - Adjusted Beginning Balance \$394 \$378 \$355 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS *** 275 275 Total Revenues, Transfers, and Other Adjustments \$2275 \$275 275 Total Revenues, Transfers, and Other Adjustments \$2275 \$275 \$275 Total Expenditures \$291 \$298 \$355 Total Expenditures and Expenditure Adjustments \$291 \$298 \$355	· · · · · · · · · · · · · · · · · · · ·		•	•
3970 Department of Resources Recycling and Recovery (Local Assistance) 4,000 8,000 8,000 8880 Financial Information System for California (State Operations) 79 165 128 Total Expenditures and Expenditure Adjustments \$98,883 \$109,440 \$109,676 FUND BALANCE \$39,455 \$97,937 \$47,084 Reserve for economic uncertainties 39,455 \$97,937 \$47,084 Reserve for economic uncertainties 39,455 \$97,937 \$47,084 Reserve for economic uncertainties 39,455 \$97,937 \$47,084 Total Resources Secure Stewardship Account, Integrated Waste Management Fund* \$25 \$378 \$355 REGINNING BALANCE \$25 \$378 \$355 REGINNING BALANCE \$25 \$275 <t< td=""><td>, , , ,</td><td>•</td><td>·</td><td>·</td></t<>	, , , ,	•	·	·
8880 Financial Information System for California (State Operations) 79 165 128 Total Expenditures and Expenditure Adjustments \$98,883 \$109,404 \$109,676 FUND BALANCE \$39,455 \$97,937 \$47,084 Reserve for economic uncertainties 39,455 \$97,937 \$47,084 3195 Carpet Stewardship Account, Integrated Waste Management Fund \$256 \$378 \$355 Prior Year Adjustments \$256 \$378 \$355 Adjusted Beginning Balance \$394 \$378 \$355 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS \$275 275 275 Revenues. \$275 275 275 \$275 10tal Revenues, Transfers, and Other Adjustments \$275			•	•
Total Expenditures and Expenditure Adjustments \$98,883 \$109,440 \$109,676 FUND BALANCE \$39,455 \$97,937 \$47,084 Reserve for economic uncertainties 39,455 97,937 47,084 3195 Carpet Stewardship Account, Integrated Waste Management Fund* BEGINNING BALANCE \$256 \$378 \$355 Prior Year Adjustments 138 - - Adjusted Beginning Balance \$394 \$378 \$355 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 275 275 275 Total Revenues, Transfers, and Other Adjustments \$275 \$275 \$275 Total Resources \$669 \$653 \$600 EXPENDITURE AND EXPENDITURE ADJUSTMENTS 291 298 355 Total Expenditures and Expenditure Adjustments \$291 298 355 Total Expenditures and Expenditure Adjustments \$291 298 355 FUND BALANCE \$378 \$355 275 Reserve for economic uncertainties <td></td> <td>•</td> <td>•</td> <td>·</td>		•	•	·
FUND BALANCE \$39,455 \$97,937 \$47,084 Reserve for economic uncertainties 39,455 97,937 47,084 3195 Carpet Stewardship Account, Integrated Waste Management Fund ** BEGINNING BALANCE \$256 \$378 \$355 Prior Year Adjustments 138 - - Adjusted Beginning Balance \$394 \$378 \$355 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 275 275 275 Revenues: 4129200 Other Regulatory Fees 275 275 275 275 Total Revenues, Transfers, and Other Adjustments \$275 \$275 \$275 \$275 Total Resources \$669 \$653 \$630 \$630 \$630 \$630 EXPENDITURE AND EXPENDITURE ADJUSTMENTS Expenditures: 291 298 355 Total Expenditures and Expenditure Adjustments \$291 \$298 \$355 FUND BALANCE \$378 \$355 \$275 Reserve for economic uncertainties 378 355 275 3	· · · · · · · · · · · · · · · · · · ·			
Reserve for economic uncertainties 39,455 97,937 47,084 3195 Carpet Stewardship Account, Integrated Waste Management Fund ** BEGINNING BALANCE \$256 \$378 \$355 Prior Year Adjustments 138 - - Adjusted Beginning Balance \$394 \$378 \$355 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS *** *** 275	· · · · · · · · · · · · · · · · · · ·			
3195 Carpet Stewardship Account, Integrated Waste Management Fund * BEGINNING BALANCE \$256 \$378 \$355 Prior Year Adjustments 138 - - Adjusted Beginning Balance \$394 \$378 \$355 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues. *** 275 275 275 Revenues, Transfers, and Other Adjustments \$275 \$2275 \$224 \$28 \$355				
BEGINNING BALANCE \$256 \$378 \$355 Prior Year Adjustments 138 - - Adjusted Beginning Balance \$394 \$378 \$355 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS **** ***** ***** ***** \$275 275	Reserve for economic uncertainties	39,455	97,937	47,084
Prior Year Adjustments 138 - - Adjusted Beginning Balance \$394 \$378 \$355 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: \$275 275 275 Revenues: 4129200 Other Regulatory Fees 275 275 275 275 Total Revenues, Transfers, and Other Adjustments \$275 \$275 \$275 Total Resources \$669 \$653 \$630 EXPENDITURE AND EXPENDITURE ADJUSTMENTS \$250 \$250 \$275 Expenditures: 3970 Department of Resources Recycling and Recovery (State Operations) 291 298 355 Total Expenditures and Expenditure Adjustments \$291 \$298 \$355 FUND BALANCE \$378 \$355 \$275 Reserve for economic uncertainties 378 355 275 3022 Architectural Paint Stewardship Account, Integrated Waste Management Fund \$372 \$466 \$445 Prior Year Adjustments 109 - - - Adjusted Beginning Balance \$481 \$466 \$445	3195 Carpet Stewardship Account, Integrated Waste Management Fund ^s			
Adjusted Beginning Balance \$394 \$378 \$355 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS 275 275 275 Revenues: 275 275 275 275 4129200 Other Regulatory Fees 275 275 275 275 Total Revenues, Transfers, and Other Adjustments \$275 \$275 \$275 Total Resources \$669 \$653 \$630 EXPENDITURE AND EXPENDITURE ADJUSTMENTS \$250 \$250 \$250 Expenditures: 3970 Department of Resources Recycling and Recovery (State Operations) 291 298 355 Total Expenditures and Expenditure Adjustments \$291 \$298 \$355 FUND BALANCE \$378 \$355 \$275 Reserve for economic uncertainties 378 \$355 \$275 3202 Architectural Paint Stewardship Account, Integrated Waste Management Fund \$372 \$466 \$445 Prior Year Adjustments 109 - - Adjusted Beginning Balance \$481 \$466 \$445 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS	BEGINNING BALANCE	\$256	\$378	\$355
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 275 275 275 4129200 Other Regulatory Fees 275 275 275 Total Revenues, Transfers, and Other Adjustments \$275 \$275 \$275 Total Resources \$669 \$63 \$630 EXPENDITURE AND EXPENDITURE ADJUSTMENTS **** Expenditures: **** 3970 Department of Resources Recycling and Recovery (State Operations) 291 298 355 Total Expenditures and Expenditure Adjustments \$291 \$298 \$355 FUND BALANCE \$378 \$355 \$275 Reserve for economic uncertainties 378 355 275 3202 Architectural Paint Stewardship Account, Integrated Waste Management Fund* *** \$466 \$445 Prior Year Adjustments 109 - - - Adjusted Beginning Balance \$481 \$466 \$445 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS	Prior Year Adjustments	138	<u>-</u>	<u>-</u>
Revenues: 275 275 275 Total Revenues, Transfers, and Other Adjustments \$275 \$275 \$275 Total Resources \$669 \$633 \$630 EXPENDITURE AND EXPENDITURE ADJUSTMENTS ***	Adjusted Beginning Balance	\$394	\$378	\$355
4129200 Other Regulatory Fees 275 275 275 Total Revenues, Transfers, and Other Adjustments \$275 \$275 \$275 Total Resources \$669 \$653 \$630 EXPENDITURE AND EXPENDITURE ADJUSTMENTS \$275 \$275 \$275 Expenditures: 3970 Department of Resources Recycling and Recovery (State Operations) 291 298 355 Total Expenditures and Expenditure Adjustments \$291 \$298 \$355 FUND BALANCE \$378 \$355 \$275 Reserve for economic uncertainties 378 355 275 3202 Architectural Paint Stewardship Account, Integrated Waste Management Fund \$372 \$466 \$445 Prior Year Adjustments \$481 \$466 \$445 Adjusted Beginning Balance \$481 \$466 \$445 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS \$481 \$466 \$445	REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Total Revenues, Transfers, and Other Adjustments \$275 \$275 Total Resources \$669 \$653 \$630 EXPENDITURE AND EXPENDITURE ADJUSTMENTS \$275 \$275 \$275 Expenditures: 3970 Department of Resources Recycling and Recovery (State Operations) 291 298 355 Total Expenditures and Expenditure Adjustments \$291 \$298 \$355 FUND BALANCE \$378 \$355 \$275 Reserve for economic uncertainties 378 355 275 3202 Architectural Paint Stewardship Account, Integrated Waste Management Fund \$372 \$466 \$445 Prior Year Adjustments 109 - - - Adjusted Beginning Balance \$481 \$466 \$445 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS \$466 \$445	Revenues:			
Total Resources \$669 \$653 \$630 EXPENDITURE AND EXPENDITURE ADJUSTMENTS Expenditures: 3970 Department of Resources Recycling and Recovery (State Operations) 291 298 355 Total Expenditures and Expenditure Adjustments \$291 \$298 \$355 FUND BALANCE \$378 \$355 \$275 Reserve for economic uncertainties 378 355 275 3202 Architectural Paint Stewardship Account, Integrated Waste Management Fund * \$372 \$466 \$445 Prior Year Adjustments 109 - - Adjusted Beginning Balance \$481 \$466 \$445 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS \$481 \$466 \$445	4129200 Other Regulatory Fees	275	275	275
EXPENDITURE AND EXPENDITURE ADJUSTMENTS Expenditures: 3970 Department of Resources Recycling and Recovery (State Operations) Total Expenditures and Expenditure Adjustments \$291 \$298 \$355 FUND BALANCE \$378 \$355 \$275 Reserve for economic uncertainties 378 355 275 3202 Architectural Paint Stewardship Account, Integrated Waste Management Fund BEGINNING BALANCE \$372 \$466 \$445 Prior Year Adjustments Adjusted Beginning Balance \$481 \$466 \$445 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS	Total Revenues, Transfers, and Other Adjustments	\$275	\$275	\$275
Expenditures: 3970 Department of Resources Recycling and Recovery (State Operations) 291 298 355 Total Expenditures and Expenditure Adjustments \$291 \$298 \$355 FUND BALANCE \$378 \$355 \$275 Reserve for economic uncertainties 378 355 275 3202 Architectural Paint Stewardship Account, Integrated Waste Management Fund Stewardship Account,	Total Resources	\$669	\$653	\$630
3970 Department of Resources Recycling and Recovery (State Operations) Total Expenditures and Expenditure Adjustments FUND BALANCE Reserve for economic uncertainties 378 355 275 3202 Architectural Paint Stewardship Account, Integrated Waste Management Fund BEGINNING BALANCE Prior Year Adjustments Adjusted Beginning Balance REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS	EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Total Expenditures and Expenditure Adjustments \$291 \$298 \$355 FUND BALANCE \$378 \$355 \$275 Reserve for economic uncertainties 378 355 275 3202 Architectural Paint Stewardship Account, Integrated Waste Management Fund * \$372 \$466 \$445 BEGINNING BALANCE \$372 \$466 \$445 Prior Year Adjustments 109 - - Adjusted Beginning Balance \$481 \$466 \$445 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS *** *** ***	·			
FUND BALANCE \$378 \$355 \$275 Reserve for economic uncertainties 378 355 275 3202 Architectural Paint Stewardship Account, Integrated Waste Management Fund * BEGINNING BALANCE \$372 \$466 \$445 Prior Year Adjustments 109 - - Adjusted Beginning Balance \$481 \$466 \$445 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS **466 \$445	3970 Department of Resources Recycling and Recovery (State Operations)	291	298	355
Reserve for economic uncertainties 378 355 275 3202 Architectural Paint Stewardship Account, Integrated Waste Management Fund BEGINNING BALANCE \$372 \$466 \$445 Prior Year Adjustments 109 Adjusted Beginning Balance \$481 \$466 \$445 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS	Total Expenditures and Expenditure Adjustments	\$291	\$298	\$355
3202 Architectural Paint Stewardship Account, Integrated Waste Management Fund s BEGINNING BALANCE \$372 \$466 \$445 Prior Year Adjustments 109 Adjusted Beginning Balance \$481 \$466 \$445 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS	FUND BALANCE	\$378	\$355	\$275
BEGINNING BALANCE \$372 \$466 \$445 Prior Year Adjustments 109 - - Adjusted Beginning Balance \$481 \$466 \$445 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS \$466 \$445	Reserve for economic uncertainties	378	355	275
BEGINNING BALANCE \$372 \$466 \$445 Prior Year Adjustments 109 - - Adjusted Beginning Balance \$481 \$466 \$445 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS \$466 \$445	3202 Architectural Paint Stewardship Account, Integrated Waste Management Fund s			
Prior Year Adjustments109Adjusted Beginning Balance\$481\$466\$445REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS		\$372	\$466	\$445
Adjusted Beginning Balance \$481 \$466 \$445 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS	·		\$466	\$445
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^{*} Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

EP 20 ENVIRONMENTAL PROTECTION

3970 Department of Resources Recycling and Recovery - Continued

	2014-15*	2015-16*	2016-17*
4129200 Other Regulatory Fees	275	277	277
Total Revenues, Transfers, and Other Adjustments	\$275	\$277	\$277
Total Resources	\$756	\$743	\$722
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3970 Department of Resources Recycling and Recovery (State Operations)	290	297	355
8880 Financial Information System for California (State Operations)	<u> </u>	1	
Total Expenditures and Expenditure Adjustments	\$290	\$298	\$355
FUND BALANCE	\$466	\$445	\$367
Reserve for economic uncertainties	466	445	367
3257 Used Mattress Recycling Fund ^s			
BEGINNING BALANCE	<u>-</u>	\$1,600	\$988
Adjusted Beginning Balance	-	\$1,600	\$988
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Loan from the Integrated Waste Management Account, Integrated Waste Management	\$1,600	-	-
Fund (0387) to the Used Mattress Recycling Fund (3257) per Item 3970-012-0387, Budget Act of 2014			
Total Revenues, Transfers, and Other Adjustments	\$1,600		
Total Resources	\$1,600	\$1,600	\$988
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3970 Department of Resources Recycling and Recovery (State Operations)		612	666
Total Expenditures and Expenditure Adjustments	<u> </u>	\$612	\$666
FUND BALANCE	\$1,600	\$988	\$322
Reserve for economic uncertainties	1,600	988	322

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2014-15	2015-16	2016-17	2014-15*	2015-16*	2016-17*
Baseline Positions	716.6	741.6	741.6	\$54,024	\$55,136	\$55,245
Budget Position Transparency	-	-83.8	-83.8	-	-10,207	-10,316
Salary and Other Adjustments	-23.3	-	-	-4,123	1,402	1,425
Workload and Administrative Adjustments						
Beverage Container City/County Payment						
Program Accountability						
Assoc Govtl Program Analyst	-	-	1.0	-	-	61
Extended Producer Responsibility Program						
Supervisor						
Sr Envirnal Scientist (Supvry)	-	-	1.0	-	-	105
Greenhouse Gas Reduction Fund Augmentation	1					
Accounting Officer (Spec)	-	-	2.0	-	-	109
Assoc Budget Analyst	-	-	1.0	-	-	62
Assoc Industrial Hygienist	-	-	0.5	-	-	36
Personnel Spec	-	-	0.5	-	-	21
Staff Svcs Mgr I	-	-	1.0	-	-	70
Staff Svcs Mgr II (Supvry)	-	-	1.0	-	-	83
Temporary Help	-	-	11.0	-	-	632
Independent Hearing Officer						

^{*} Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

	Positions			Expenditures		
	2014-15	2015-16	2016-17	2014-15*	2015-16*	2016-17*
Atty III			1.0	<u>-</u>		110
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS			20.0	\$-	\$-	\$1,289
Totals, Adjustments	-23.3	-83.8	-63.8	-\$4,123	-\$8,805	-\$7,602
TOTALS, SALARIES AND WAGES	693.3	657.8	677.8	\$49,901	\$46,331	\$47,643

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